

*Duplicate*  
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AN  
ANNUAL ABSTRACT  
OF THE  
SINKING FUND,

From MICHAELMAS 1718,

When it was first stated to

PARLIAMENT,

To the 10th of OCTOBER, 1763.

BY A MEMBER OF PARLIAMENT,

Many Years in the TREASURY.

Collected for his own private Amusement, and now made publick.

L O N D O N :

Printed for R. DAVIS, in Piccadilly; J. NEWBERRY, in St. Paul's Church Yard; L. DAVIS and C. REYMERS, in Holborn; C. HENDERSON, at the Royal Exchange; and W. NICOLL, in St. Paul's Church Yard.

MDCCLXIV.

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MDCCLXIV.



THE EXCHEQUER TO THE SINKING FUND

To the income of the said Fund, from the com-  
mencement thereof to Michaelmas 1718, viz.  
Surplus of the Aggregate Fund, including the  
Surplus of the Civil List Funds accounts, 1718, viz.  
1717, and 1718  
Surplus of the South Sea Company's Fund for  
their original capital  
Surplus of the General Fund, after retaining  
130,000*l*. towards paying annuities chargeable  
thereupon, for the half year ended at Christ-  
mas 1718

A B S T R A C T,

Shewing the PRODUCE of the

SINKING FUND,

From the first Establishment thereof, to Michaelmas 1763, and how the same  
hath been from Time to Time applied, distinguishing each Year.

To the income of the said Fund, from the com-  
mencement thereof to Michaelmas 1718, viz.  
Surplus of the Aggregate Fund, including the  
Surplus of the Civil List Funds accounts, 1718, viz.  
1717, and 1718  
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their original capital  
Surplus of the General Fund, after retaining  
130,000*l*. towards paying annuities chargeable  
thereupon, for the half year ended at Christ-  
mas 1718

Carried forward

## THE EXCHEQUER TO THE SINKING FUND Dr.

To the income of the said Fund, from the commencement thereof to Michaelmas 1718, viz.

	£.	s.	d.	£.	s.	d.
Surplus of the Aggregate Fund, including the surplus of the Civil Lift Funds accounts, 1716, 1717, and 1718	359,490	18	11 $\frac{3}{4}$	569,505	4	11
Surplus of the South Sea Company's Fund for their original capital	19,577	10				
Surplus of the General Fund, after reserving 130,000 <i>l.</i> towards paying annuities chargeable thereupon, for the half year ended at Christmas 1718	190,436	15	11 $\frac{1}{4}$			

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569,505 4 11

To remains at Michaelmas 1718, brought forward  
To the income of the Sinking Fund arisen between Michaelmas 1718, and Michaelmas 1719, viz.

Surplus of the Aggregate Fund, including the surplus of the Civil Lift Funds <i>eodem anno</i>	286,495	7	1	424,906	10	10
Surplus of the South Sea Company's Fund for their original capital	10,668	16	11 $\frac{1}{4}$			
Surplus of the General Fund	127,742	6	9 $\frac{1}{4}$			

---

569,505 4 11

---

424,906 10 10

---

424,906 10 10

To remains at Michaelmas 1719, *per contra*, brought forward

---

219,245 12 1

To the income of the Sinking Fund arisen between Michaelmas 1719, and Michaelmas 1720, viz.

Surplus of the Aggregate, including the surplus of the Civil Lift Funds	453,831	6	8	597,124	1	1 $\frac{1}{2}$
Surplus of the South Sea Company's Fund for their original capital	60,105	1	9 $\frac{1}{2}$			
Surplus of the General Fund	83,187	12	8			

---

816,369 13 2 $\frac{1}{2}$

---

Carried forward

---

1,591,535 16 10 $\frac{1}{2}$



# PER CONTRA

By remains at Michaelmas 1718

By principal on old Exchequer Bills cancelled

Interest on ditto Bills

By remains at Michaelmas 1719

By principal on old Exchequer Bills cancelled

Interest on ditto Bills

By remains at Michaelmas 1720

B 2

869,505 4 11

775,166 3 8

219,245 12 1

994,411 15 9

433,868 11 11 1/2

382,501 1 3

816,369 13 2 1/2

Carried forward

775,166 3 8

433,868 11 11 1/2

1,209,034 17 7 1/2

Brought forward	—	£.	s.	d.
£.	s.	d.	1,591,535	16 10½

382,501 1 3

By reference to Michaelmas, 1788

175,148 18  $9\frac{1}{4}$

9,998 4 11  $\frac{1}{2}$

95,095 9 10

280,242 13  $6\frac{3}{4}$

514,364 (6) 121 514,364 (6) 121

234,121 12 7

 $896,865 \quad 7 \quad 4\frac{3}{4}$ 

Carried forward 2,105,900 3 —



the Fall Company — in Exchange Bills, loan  
 borrow on one million  
 and after the rate of 4 1/2  
 Sea Company for inter-  
 money paid by the Scotch  
 count of the publick —  
 Exchange Bills on ac-  
 tresses for circulating  
 To improve money repaid by

690,566    2    4  $\frac{3}{4}$

 $896,865 \quad 7 \quad 4\frac{3}{4}$ 

Carried forward 1,415,334 — 7½

## THE EXCHEQUER TO THE SINKING FUND

	£.	s.	d.	£.	s.	d.
Brought forward				2,105,900	3	—
To remains at Michaelmas 1721, brought forward	1690,566	2	4 $\frac{3}{4}$			
To the income of the Sinking Fund arisen between Michaelmas 1721, and Michaelmas 1722, viz.						
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds	294,914	8	3 $\frac{1}{2}$			
Surplus of the South Sea Company's Fund for their original capital	—	—	—			
Surplus of the General Fund	79,342	16	1 $\frac{1}{2}$			
	365,257	6	5 $\frac{1}{2}$	525,773	5	1 $\frac{1}{2}$
To imprest money repaid per trustees for circulating Exchequer Bills on account of the publick	88,543	8	7			
To money paid by the South Sea Company for interest, after the rate of 4 l. per cent. on one million, in Exchequer Bills, lent the said Company	71,972	12	1			

1,216,339 7 6

Carried forward	2,631,673	8	1½
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## PER CONTRA

C.

			£.	s.	d.
		Brought forward	1,415,334	—	7½
By money paid to the persons employed under the receivers first appointed for taking in orders, tallies, and tickets upon the several subscriptions to the South Sea Company, in pursuance of the act 6 George I.			1,125	—	—
By money paid to the commissioners appointed to receive and take in such orders, tallies, and tickets as were not taken in by the receivers at first appointed for that business, in reward for their services, 900 l. and for incident expences 139 l. 10 s. in both			1,039	10	—
By money paid to the managers appointed to perform the work remaining unperformed by the former managers for taking in subscriptions to the South Sea Company, pursuant to the act 6 George I. viz. for their own salaries 2250 l. and for incident expences 600 l. in both			2,850	—	—
By money paid the trustees for circulating and exchanging Exchequer Bills on account of the publick, viz. for their own salaries 2922 l. 14 s. 9½ d. inferior officers salaries 689 l. 10 s. 8 d. and for incident expences 269 l. 14 s. 9½ d. in all			3,882	—	2½
By principal on Exchequer Loan Bills cancelled	964,800	—			
Interest on ditto Bills	27,229	9	3		
			992,029	9	3
By remains at Michaelmas 1722	—	—	215,413	8	—½
			1,216,339	7	6
		Carried forward	2,416,260	—	1½

THE EXCHEQUER TO THE SINKING FUND

			Brought forward	£.	s.	d.	2,637,854	4	9½
To remains at Michaelmas 1722, per contra brought forward —			215,413	8	—	¼			
To the income of the Sinking Fund arisen between Michaelmas 1722, and Michaelmas 1723, viz.									
Surplus of the Aggregate Fund, including the surplus of the Civil Lift Fund — — — }	£.	s.	d.	443,007	9	1¾			
Surplus of the South Sea Company's Fund for their original capital — — — }				34,870	11	2			
Surplus of the General Fund —				144,935	—	7			
				<u>622,813</u>	<u>—</u>	<u>10¾</u>			
To money paid into the Exchequer for the South Sea Company's proportion, being ⅓ths of 27,182 l. — 9d. accrued for interest on the principal sum of 964,800 l. Exchequer Loan Bills, cancelled at Michaelmas 1722 —	l.	s.	d.	14,306	6	8½			
More paid into the Exchequer for the said Company's proportion of 1,396 l. 4 s. 8 d. computed to be due on the new exchanged bills to the 24th of July 1722, the day the contract with the Bank commenced — — —				<u>734</u>	<u>17</u>	<u>2½</u>			
				15,041	3	11			
To money paid into the Exchequer by the South Sea Company, for a million in Exchequer Bills lent them — — —				1,000,000	—	—			
To Exchequer Bills made forth in pursuance to the act of 9 Geo. I.				1,000,000	—	—			
				<u>2,853,267</u>	<u>12</u>	<u>10</u>			
			Carried forward	5,269,527	12	11½			



**Cr.**

	£.	s.	d.	£.	s.	d.
Brought forward						
				2,416,260	—	1½
By money paid for principal on Exchequer Loan Bills cancelled	34,800	—	—	36,091	12	9
Interest on ditto Bills	1,291	12	9			
By money paid for principal on Exchequer Bills, anno 1723, cancelled	—	—	—	100,000	—	—
By paid the Bank of England on their allowance of 3 l. per cent. per ann. for circulating and paying interest at their own cost on Exchequer Bills between the 24th of July, 1722, and the 24th of April, 1723	—	—	—	38,800	15	5½
By paid ditto Bank to redeem certain annuities at 5 l. per cent. amounting to 60,239 l. 6s. 2d. commonly called Lottery Annuities, in pursuance of the act of 9 Geo. I.	—	—	—	1,204,786	3	4½
By principal on Exchequer Bills made forth anno 1722, for the debt of the navy cancelled out of money repaid by the South Sea Company	—	—	—	1,000,000	—	—
By paid the cashier of the South Sea Company, for incident charges and expences attending the taking in of the subscriptions to the said Company, pursuant to the act of 6 George I.	—	—	—	13,475	15	1
				2,393,154	6	7½
By remains at Michaelmas 1723	—	—	—	460,113	6	2½
				2,853,267	12	10
				Carried forward	4,809,414	6 9

[ 10 ]

	£.	s.	d.
To remains at Michaelmas 1723, brought forward	—	—	—
To the income of the Sinking Fund arisen between Michaelmas 1723, and Michaelmas 1724, viz.	469,113	6	4½
Surplus of the Aggregate Fund, including the surplus of the Civil List Funds	477,766	14	—
Surplus of the South Sea Company's Fund for their original capital	31,383	8	6½
Surplus of the General Fund	17,069	5	11½
<b>Total</b>	<b>669,808</b>	<b>33</b>	<b>7½</b>
To money paid into the Exchequer for the South Sea Company's proportion, being 10ths accrued for interest on the principal sum of 34,800 £ in Exchequer Loan Bills, cancelled between Michaelmas 1722, and the 5th of July, 1723	679	16	2,004
To interest money repaid per late trustees for circulating and paying interest on Exchequer Bills	2,012	11	1½
<b>Total</b>	<b>2,692</b>	<b>7</b>	<b>3½</b>
<b>Grand Total</b>	<b>682,501</b>	<b>10</b>	<b>11</b>
<b>Carried forward</b>	<b>1,142,614</b>	<b>17</b>	<b>1½</b>



# THE EXCHEQUER TO THE SINKING FUND

	Brought forward	£. s. d. 4,809,414 6 9
By issued to Thomas Maddocks, Esq; cashier to the Governor and Company of the Bank of England, by way of imprest, and upon account, to redeem sundry annuities at 5 l. per cent. here under-mentioned, viz.		
To pay off and discharge the capital sum of 203,824 l. 5 s. and thereby redeem the annuity of 10,191 l. 4 s. 3 d. attending thereon, which capital sum is the residue of 910,000 l. contributed by an act of 1 George I. and the annuity the residue of 45,500 l. unsubscribed into the capital Stock and Fund of the South Sea Company, the whole being raised by virtue of an act 1 George I.	203,824 5 —	
To pay off and discharge the capital sum of 31,473 l. 13 s. 4 d. and thereby redeem the annuity of 1,573 l. 13 s. 8 d. attending thereon, which capital sum is the residue of 109,000 l. contributed on an act 1 George I. and the annuity residue of 8,450 l. unsubscribed into the capital Stock and Fund of the South Sea Company, the whole being raised by virtue of certain clauses contained in another act 1 George I.	31,473 13 4	
To pay off and discharge the capital sum of 2510 l. and thereby redeem the annuity of 125 l. 10 s. attending thereon, which capital sum is the residue of 110,312 l. 17 s. 4 d. and the annuity the residue of 5515 l. 12 s. 10 d. unsubscribed to the capital Stock and Fund of the South Sea Company, the whole being raised by virtue of a clause in the act passed 5 George I.	2,510 — —	
	237,807 18 4	
By paid the Bank of England, on their allowance for circulating and paying interest at their own cost, on Exchequer Bills, between the 24th of April, 1723, and the 24th of July, 1724	71,996 14 4½	
By issued to Thomas Spence, Esq; paymaster (amongst other lotteries) of the lottery 1714, upon account, to satisfy and discharge all the principal money payable in course on the order for tickets, commonly called Blank Tickets, in the said lottery, and all interest due and in arrear thereupon (being after the rate of 5 l. per cent.) at any time before Lady-day 1724, in pursuance of an act 10 George I.	95,640 — —	556,329 11 3½
By paid the managers appointed to finish the work unfinished by the managers first appointed for taking in subscriptions to the South Sea Company, pursuant to the act 6 George I. in reward for their service in attending the execution of their commission, and in full satisfaction and discharge of the same 3375 l. and for incident charges 702 l. 9 s. 8½ d. in both	4,077 9 8½	
By issued to the paymasters of the Exchequer Bills, by way of imprest, and upon account, towards cancelling 1,000,000 l. in Exchequer Bills, made out anno 1723, and for answering salaries and incident charges in executing the act with respect to the said Bills	131,000 — —	
By paid the usher of the Exchequer for necessaries delivered for the service of the Exchequer Bill Office	530 6 4½	
By paid the usher of the Exchequer, for necessaries delivered to the office for paying annuities on debentures, made out for the relief of the sufferers of Nevis and St. Christophers	132 3 6	
	662 9 10½	
By allowed the four Tellers of the receipt of the Exchequer, to make good the loss of cash upon 605,798 guineas remaining in the respective offices, upon the reduction thereof, from 1 l. 1 s. 6 d. to 1 l. 1 s. each in pursuance of the act 10 George I.	15,144 19 —	
	556,329 11 3½	
By remains at Michaelmas 1724	586,285 5 9½	
	1,142,614 17 1½	
	Carried forward	5,365,743 18 —½





PER CONTRA

	£.	s.	d.	
Brought forward				814,357 18 1½
By issued to the paymasters of the Exchequer Bills, by way of imprest, and upon accmpt, towards cancelling 1,000,000 <i>l.</i> in Exchequer Bills, made out anno 1723, and for answering salaries and incident charges in exe- cuting the act with respect to the said Bills	627,166	4	9	}
By paid the usher of the receipt of the Exchequer, for neces- saries delivered for the service of the Exchequer Bill Office	19	16	8	
By paid the Bank of England, on their allowance for circu- lating and paying interest, at their own cost, on Ex- chequer Bills, between the 24th of July, 1725, and the 24th of January following	11,688	9	—	
	<u>638,874</u>	<u>10</u>	<u>5</u>	
By remains at Michaelmas 1726	379,554	14	2½	
	<u>1,018,429</u>	<u>4</u>	<u>7½</u>	
				Carried forward 6,818,976 6 6½

	Brought forward	—	—	7,198,531	—	9
To remains at Michaelmas 1726, brought forward	—	—	379,554	14	2½	
To the income of the Sinking Fund arisen between Michaelmas 1726, and Michaelmas 1727, viz.	—	—	—	—	—	—
Surplus of the Aggregate Fund, including the surplus of the Civil Lift Funds	—	—	628,729	13	4½	
Surplus of the South Sea Company's Fund for their original capital	—	—	88,099	17	8½	
Surplus of the General Fund	—	—	205,173	10	7½	
			922,003	1	9	
To cash brought to this account to replace the like sum issued out of this Fund to the Bank of England, for interest and circulating of Exchequer Bills, charged on the Papist acts, pursuant to the act 9 George I.	—	—	5,726	16	3	
More, being a remain in the Exchequer, to satisfy demands on the Bankers debt to the 29th of September, 1717, applicable to this Fund, pursuant to the act 13 George I.	—	—	10,725	5	3½	
Money received by Mr. Chancellor of the Exchequer from a person unknown, towards discharging the publick debts, and by him paid into the receipt of his majesty's Exchequer accordingly	—	—	120	—	—	
Income by the tax on Papist, after the deficiency thereof was made good out of the publick supplies for the year 1726, pursuant to the act 12 Geo. I.	—	—	528	4	2½	
			1,317,658	1	7½	
			8,137,634	8	2½	
<b>Memorandum.</b> From this charge ought to be deducted the following articles, because they are no part of the produce of the Sinking Fund, altho' inserted in the accompts of the surplus's delivered to the Hon. House of Commons, viz.						
In the account anno 1723.	The million paid into the Exchequer by the South Sea Company for a million in Exchequer Bills lent them	—	—	1,000,000	—	—
Ditto.	The million in Exchequer Bills made out in pursuance of the act 9 George I.	—	—	1,000,000	—	—
In the account anno 1727.	The money replaced to make good the like taken out of the Sinking Fund for circulating Exchequer Bills on the Papist act	—	—	5,726	16	3
				2,005,726	16	3
			Carried forward	6,131,907	11	11½



## PER CONTRA TO THE SINKING FUND OF THE EXCHEQUER

	Brought forward	6,818,976 6 6 $\frac{1}{2}$
By paid Thomas Maddocks, Esq; cashier to the Governor and Company of the Bank of England, by way of imprest, and upon account, to redeem sundry annuities at 4 $\frac{1}{2}$ per cent. here under-mentioned, viz.		
To pay off and discharge the capital sum of 198,958 $\text{£}$ 8 $\text{s}$ 3 $\text{d}$ . and thereby redeem the annuity of 7,958 $\text{£}$ 6 $\text{s}$ 9 $\text{d}$ . attending thereon, which capital sum is the residue of 947,514 $\text{£}$ 7 $\text{s}$ 8 $\text{d}$ . to which the proprietors of certain tallies of Soll were entitled, and the annuity the residue of 37,900 $\text{£}$ 11 $\text{s}$ 5 $\text{d}$ . unsubscribed into the capital Stock and Fund of the South Sea Company, in pursuance of the act 13 George I.	198,958 8 3	
To pay off and discharge the capital sum of 393,194 $\text{£}$ 14 $\text{s}$ 5 $\frac{1}{2}$ $\text{d}$ . and thereby redeem the annuity of 15,727 $\text{£}$ 15 $\text{s}$ 9 $\text{d}$ . attending thereon, which capital sum is the residue of 1,603,987 $\text{£}$ 8 $\text{s}$ 1 $\frac{1}{2}$ $\text{d}$ . to which the proprietors of certain army debentures, made forth to the 21st of March, 1719; were entitled, and the annuity, the residue of 64,159 $\text{£}$ 9 $\text{s}$ 11 $\text{d}$ . unsubscribed into the capital Stock and Fund of the South Sea Company, pursuant to the act 13 George I.	393,194 14 5 $\frac{1}{2}$	
To pay off and discharge the capital sum of 58,300 $\text{£}$ . and hereby redeem the annuity of 2,332 $\text{£}$ . attending thereon, which capital sum is the residue of 500,000 $\text{£}$ . to which the proprietors of the fortunate tickets in the 1st lottery 1719 were entitled, and the annuity, the residue of 20,000 $\text{£}$ . unsubscribed into the capital Stock and Fund of the South Sea Company, pursuant to the act 13 George I.	58,300 — —	
	650,453 2 8 $\frac{1}{2}$	1,253,873 6 5
By issued to the paymasters of the Exchequer Bills, by way of imprest, and upon account, to cancel the residue of the old Exchequer Bills, and for salaries and incident charges	295,050 1 7 $\frac{1}{2}$	
By issued to ditto paymasters to cancel the residue of 1,000,000 $\text{£}$ . in Exchequer Bills, made out anno 1723	5,000 — —	
By the Bank of England, on their allowance for circulating and paying interest, at their own cost, on Exchequer Bills, between the 24th of January 172 $\frac{1}{2}$ , and the 24th of July, 1727	10,882 16 7	
By principal paid off on orders for debentures made forth for the relief of the sufferers of Nevis and St. Christophers, pursuant to the act 13 George I.	72,559 14 —	
By money set apart in the Exchequer for redeeming and paying off, as far as the same will extend, the several principal sums, amounting to 548,434 $\text{£}$ 6 $\text{s}$ 5 $\frac{1}{2}$ $\text{d}$ . contained in standing orders made, or to be made, out at the Exchequer, for army debentures certified since the 21st of March, 1719, pursuant to the act 13 George I.	219,927 10 6 $\frac{1}{2}$	
	1,253,873 6 5	
By remains at Michaelmas 1727	64,784 15 2 $\frac{1}{2}$	64,784 15 2 $\frac{1}{2}$
	1,318,658 1 7 $\frac{1}{2}$	
		8,137,634 8 2 $\frac{1}{4}$

**Memorandum.** The principal sum in Exchequer Bills, cancelled by the two millions *per contra*, together with the sum of 5,726  $\text{£}$  16  $\text{s}$  3  $\text{d}$ . issued to the Bank of England for interest and circulation of Exchequer Bills, on the Papist act, ought likewise to be deducted from the discharge part of this account, making together

2,005,726 16 3

18th day of May 1728.

Carried forward

6,131,907 11 11 $\frac{1}{4}$

	Brought forward	<u>L.</u> 6,131,907	<u>s. d.</u> 11 11½
To remains at Michaelmas 1727 brought forward	<u>L.</u> 64,784	<u>s. d.</u> 15 2½	
To the income of the Sinking Fund arisen between Michaelmas 1727, and Michaelmas 1728, viz.			
Surplus of the Aggregate Fund —	1,064,960	16	10½
Surplus of the South Sea Company's Fund for their original capital	205,491	15	2½
Surplus of the General Fund —	301,668	8	1½
	<u>1,572,121</u>	<u>—</u>	<u>2½</u>
Income by the tax on Papist, after the deficiency thereof was made good out of the publick supplies, <i>anno</i> 1726, pursuant to an act 12 George I.	<u>1,098</u>	<u>12</u>	<u>11½</u>
To money brought to accompt of the Sinking Fund, to recoup an over- payment made to the South Sea Company of 14 <i>l.</i> 0 <i>s.</i> 5 <i>d.</i> per ann. for five years and half, from Mi- chaelmas 1720, to Lady-day 1726, which 14 <i>l.</i> 0 <i>s.</i> 5 <i>d.</i> was annuity attending upon the principal sum of 280 <i>l.</i> 8 <i>s.</i> 6 <i>d.</i> found, upon du- plicating the books of subscription, to be allowed the said Company in additional Stock more than they ought to have had	<u>77</u>	<u>2</u>	<u>3½</u>
	<u>1,638,081</u>	<u>10</u>	<u>8½</u>
	Carried forward	7,705,204	7 5



	£.	s.	d.
By money set apart in the Exchequer for redeeming and paying off the residue of 548,939 $l.$ 12 $s.$ 6 $d.$ (made less by 505 $l.$ 6 $s.$ — $d.$ by means of a like sum taken into the Bank as debentures entitled to an annuity payable there, when the said debentures were actually entitled to an annuity payable at the Exchequer) contained in the standing orders made, or to be made, out for army debentures certified since the 21 <sup>st</sup> of March, 1719, pursuant to an act 13 George I. p. 324.	328,506	15	11 $\frac{1}{2}$
By paid the Bank of England for interest and circulation upon so many of the Exchequer Bills as were chargeable on the Sinking Fund between the 24 <sup>th</sup> of July, 1727, and the 24 <sup>th</sup> of October following	—	—	—
By paid the usher of the Exchequer for necessities delivered for the service of the Exchequer Bill Office	—	—	—
By principal paid off on orders for debentures made forth for the relief of the sufferers of Nevis and St. Christophers, pursuant to a clause in an act 1 George II. p. 446 and 447	—	—	—
By paid the usher of the Exchequer for necessities delivered for the service of the Office for paying interest on Nevis and St. Christophers debentures	—	—	—
By paid the South Sea Company, in redemption of so much of their capital, being to make up 434,605 $l.$ paid the said Company, out of the monies contributed by the Bank for annuities, on the duties on coals 500,000 $l.$ according to the act 9 George II. which enacts, that their capital may be redeemed by any payments, not being less than 500,000 $l.$ at a time	65,395	—	—
By paid the Governor and Company of the Bank of England one million, for redeeming 40,000 $l.$ per ann. being part of the annuity of 71,001 $l.$ 2 $s.$ 3 $d.$ payable to the said Governor and Company, for the principal sum of 1,775,027 $l.$ 17 $s.$ 10 $d.$ delivered up by them in Exchequer Bills, to be cancelled 7 <sup>o</sup> Annæ pursuant to the act 1 George II. p. 445 and 446	1,000,000	—	—
By remains at Michaelmas 1728	1,411,066	15	4 $\frac{3}{4}$
	227,014	15	3 $\frac{1}{2}$
	1,638,081	10	8 $\frac{1}{2}$
Carried forward	7,478,189	12	1 $\frac{1}{2}$

THE EXCHEQUER TO THE SINKING FUND

	£.	s.	d.
Brought forward	7,705,204	7	5
To remains at Michaelmas 1728, brought forward	227,014	15	3½
To the income of the Sinking Fund arisen between Michaelmas 1728, and Michaelmas 1729, viz.			
Surplus of the Aggregate Fund	684,002	8	½
Surplus of the South Sea Company's Fund for their original capital	138,782	9	6
Surplus of the General Fund	310,024	3	8
Money arisen by sale of unrated goods imported and undervalued, brought to this Fund, pursuant to the act 11 George I. p. 146	1,132,808	7	10½
Money paid by a person unknown for conscience sake	192	18	9½
Money received from a person unknown towards discharging the publick debts, and paid into the Exchequer accordingly	1,133,062	4	½
Income by the tax on Papist, after the deficiency thereof was made good out of the publick supplies, anno 1726, pursuant to an act 12 George I.	50	—	—
	1,360,076	19	3½
Carried forward	8,838,266	11	5½

By remains at Michaelmas 1728



By paid the said Governor and Company, at or about Michaelmas 1729, towards redeeming the annuity of 80,000*l.* payable to them for the principal sum of two millions, due to them for the like sum in Exchequer Bills delivered up to be cancelled, in pursuance of the act 3 George I. \_\_\_\_\_

By principal paid off on orders for debentures made forth for the relief of the sufferers  
of Nevis and St. Christophers, pursuant to a clause in an act: George II. p. 446  
and 447

By paid Barbara Elliot, for an annuity (called Bankers Annuities) on the principal sum of 400*l.* at the rate of 3*l.* per cent. per ann. for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, the sum of 141*l.* and for redemption of the said annuity and discharge of the principal sum of 400*l.* the further sum of 200*l.* being one moiety thereof, in both 341*l.* pursuant to the act 12 George I. p. 327 and 328 in that behalf

By remains at Michaelmas 1729

Carried forward	8,761,138	11	2
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				Brought forward	—	8,838,266	11	5½
By remains at Michaelmas 1729	—			£	s.	d.		
To the income of the Sinking Fund arisen between Michaelmas 1729, and Michaelmas 1730, viz.				77,128	—	2½		
	£.	s.	d.					
Surplus of the Aggregate Fund	—	715,624	15	8½				
Surplus of the General Fund	—	317,795	9	10½				
Surplus of the South Sea Company's Fund	86,913	16	10½					
Income of the Tax on Papists	—	186	12	11½				
				1,120,520	14	10½	1,120,520	14 10½

By remains at Michaelmas 1730	£.	s.	d.	186,993	5	4
To the income of the Sinking Fund arisen between Michaelmas 1730, and Michaelmas 1731, viz.						
Surplus of the Aggregate Fund	—	651,037	3	4½		
Surplus of the General Fund	—	350,472	16	2½		
Surplus of the South Sea Company's Fund		96,360	2	3½		
Legacy to his late majesty towards paying the publick debts	—	527	12	0		
					1,098,397	13 10½
					1,285,390	19 2½

By remains at Michaelmas 1731	—	—	284,971	2	10 $\frac{1}{4}$	
To the income of the Sinking Fund arisen between Michaelmas 1731, and Michaelmas 1732, viz.						
	£.	s.	d.			
Surplus of the Aggregate Fund —	671,829	3	5 $\frac{1}{4}$			
Surplus of the General Fund —	329,131	18	5 $\frac{3}{4}$			
Surplus of the South Sea Company's Fund	135,559	2	11 $\frac{3}{4}$			
				1,136,520	4	10 $\frac{3}{4}$
				1,421,491	7	9
				Carried forward		12,193,705 5 0 $\frac{1}{4}$



## PER CONTRA TO THE EXCHEQUER TO THE SINKING FUND Cr.

				Brought forward	£.	s.	d.	
								8,761,138 11 3
By principal on Nevis debentures, residue of the sum of 103,272 l. 10 s. by act 1 George II.	—	—	—	10,561	9	8½		
By paid arrears on annuities, called Bankers Annuities, due before Michaelmas 1717, by act 13 George I. p. 327	—	—	—	94	0	0		
By the South Sea Company at Midsummer 1730, in redemption of their capital, pursuant to act 3 Geo. II.	£.	s.	d.	—	—	—		1,010,655 9 8½
By ditto at Michaelmas 1730	725,000	—	—	—	—	—		
	275,000	—	—	—	—	—		
				1,000,000	0	0		
				1,010,655	9	8½		
By remains at Michaelmas 1730	—	—	—	186,993	5	4		
				1,197,648	15	—½		
By paid on Exchequer Loan Bills, part of a million	£.	s.	d.	£.	s.	d.		
Interest on ditto	—	—	400	—	—	—		
	—	19	16	4				
				419	16	4		
By the South Sea Company at Michaelmas 1731, in redemption of their capital Fund, called South Sea Annuities, pursuant to the act 4 George II.	—	—	—	1,000,000	—	—		
				1,000,419	16	4		1,000,419 16 4
By remains at Michaelmas 1731	—	—	—	284,971	2	10½		
				1,285,390	19	2½		
By the South Sea Company, at Midsummer, 1732, in redemption of their capital, pursuant to act 5 George II.	—	—	—	1,000,000	—	—		1,000,000 — —
By remains at Michaelmas 1732	—	—	—	421,491	7	9		
				1,421,491	7	9		
				Carried forward	11,772,213	17	3½	

THE EXCHEQUER TO THE SINKING FUND TWO D.

	Brought forward	£.	s.	d.	12,193,705	5	— <sup>1</sup> / <sub>2</sub>
		£.	s.	d.	421,491	7	9
By remains at Michaelmas 1732		£.	s.	d.			
To the income of the Sinking Fund arisen between Michaelmas 1732, and Michaelmas 1733, viz.		£.	s.	d.			
Surplus of the Aggregate Fund	—	708,826	7	3 <sup>1</sup> / <sub>2</sub>			
Surplus of the General Fund	—	337,575	18	0			
Surplus of the South Sea Company's Fund	78,162	15	6				
Income by the tax on Papists	—	196	19	2 <sup>1</sup> / <sub>2</sub>			
Unrated goods undervalued	—	0	3	0			
					1,124,762	2	11 <sup>1</sup> / <sub>2</sub>
					1,124,762	2	11 <sup>1</sup> / <sub>2</sub>
					1,546,253	10	8 <sup>1</sup> / <sub>2</sub>

By remains at Michaelmas 1733				133,137 15 5	
To the income of the Sinking Fund arisen between Michaelmas 1733, and Michaelmas 1734, viz.					
	£.	s.	d.		
Surplus of the Aggregate Fund	— 601,204	12	1 $\frac{3}{4}$		
Surplus of the General Fund	— 348,832	17	3		
Surplus of the South Sea Company's Fund	133,220	9	0 $\frac{1}{2}$		
To money paid by South Sea Company for their proportion of $\frac{1}{10}$ ths accrued for interest on 400 l. Exchequer Loan Bills cancelled.					
		10	8	7	
				1,083,268	7 0 $\frac{1}{4}$
				1,083,268	7 — $\frac{1}{4}$
				1,216,406	2 5 $\frac{1}{4}$

By remains at Michaelmas 1734	—	—	—	37,557	13	4
To the income of the Sinking Fund arisen between Michaelmas 1734, and Michaelmas 1735, viz.						
	£.	s.	d.			
Surplus of the Aggregate Fund	—	568,562	4 0 $\frac{1}{2}$			
Surplus of the South Sea Company's Fund		86,627	10 3			
Surplus of the General Fund	—	348,832	17 3			
				1,004,022	11	6 $\frac{1}{2}$
				1,041,580	4	10 $\frac{1}{2}$
				Carried forward	15,405,758	6 6 $\frac{3}{4}$



## PER CONTRA

Cr.

	Brought forward	—	—	—	11,772,213 17 3 $\frac{1}{2}$
		£.	s.	d.	
By so much issued in aid of supplies <i>anno</i> 1733	—	500,000	—	—	
By the South Sea Company at Michaelmas 1733, towards redeeming 1,000,000 <i>l.</i> of South Sea Annuities	—	913,115	15	3 $\frac{1}{2}$	
		1,413,115	15	3 $\frac{1}{2}$	
By remains at Michaelmas 1733	—	133,137	15	5	
		1,546,253	10	8 $\frac{1}{2}$	
By the South Sea Company to compleat a million	—	86,884	4	8 $\frac{1}{2}$	
By paid them for interest thereon, at 3 <i>l.</i> per cent. for one quarter, from Michaelmas to Christmas 1733	—	651	12	7 $\frac{1}{2}$	
By cash taken in part of 1,200,000 <i>l.</i> towards the supplies <i>anno</i> 1734	—	1,081,200	7	0 $\frac{1}{2}$	
By cash taken to make good the deficiency of the duty on wrought plate, at Lady-day 1734, pursuant to an act 6 George I. p. 294	—	10,112	4	8 $\frac{1}{2}$	
		1,178,848	9	1 $\frac{1}{2}$	
By remains at Michaelmas 1734	—	37,557	13	4	
		1,216,406	2	5 $\frac{1}{2}$	
By cash taken to compleat 1,200,000 <i>l.</i> towards the sup- plies <i>anno</i> 1734	—	118,799	12	11 $\frac{1}{2}$	
By cash taken in part of 1,000,000 <i>l.</i> towards the supplies <i>anno</i> 1735	—	875,265	15	4	
By paid for interest on the million lent on the credit of the salt, <i>anno</i> 1734	—	24,570	2	7	
		1,018,635	10	10 $\frac{1}{2}$	
By remains at Michaelmas 1735	—	22,944	14	0	
		1,041,580	4	10 $\frac{1}{2}$	
	Carried forward	15,382,813	12	6 $\frac{1}{2}$	

Carried forward	17,884,184	2	0
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## PER CONTRA TO THE SINKING FUND

	Brought forward	£.	s.	d.
		15,382,813	12	6½
By cash taken in full of 1,000,000 l. towards the supplies, anno 1735				
By paid Lord Middleton, and Lady Walter, on the principal sum of 2,862 l. 0 s. 5 d. Bankers Annuity at 4 per cent. for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, 1,008 l. 16 s. 8½ d. and for redemption of the said annuity 1,431 l. 0 s. 2½ d. being a moiety thereof, pursuant to act 13 George I. p. 327 and 328		2,439	16	11
By cash taken to make good the deficiency of the additional Stamp Duty at Christmas 1735		10,043	3	10½
		137,217	5	5½
By remains at Michaelmas 1736		1,000,633	16	7
		1,137,851	2	0½
By paid the South Sea Company at Christmas 1736, to redeem part of the new annuities		1,000,000	0	0
By one year's interest at Midsummer 1737, on the 600,000 l. lent on credit of the Sinking Fund		18,000	0	0
By the utter of the Exchequer for necessaries for these annuities		539	0	7
By the Bank of England on 500,000 l. lent by them on credit of the Salt Duties for one year and half, due at or before the 8th of September, 1737		30,000	0	0
By the deficiency of the additional Stamp Duties at Christmas 1736		3,232	18	10
By the deficiency of the Plate Duty at Lady-day, 1737		11,894	9	9
By issued to the South Sea Company, to redeem the old annuities at Michaelmas 1737		1,000,000	0	0
		2,063,666	9	2
By remains at Michaelmas 1737		300,486	14	10
		2,364,153	4	0
	Carried forward	17,583,697	7	2

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THE EXCHEQUER TO THE SINKING FUND

	L.	s.	d.
Brought forward	17,884	184	2
By remains at Michaelmas 1737	—	—	—
To surplus monies arisen within the year, ended at Michaelmas 1738.	608,486	14	10
Surplus of the Aggregate Fund —	568,763	11	6½
Surplus of the General Fund —	392,368	17	8½
Surplus of the South Sea Company's Fund	17,068	3	4½
	<u>1,078,200</u>	<u>14</u>	<u>7½</u>
Unrated goods imported undervalued	48	5	7½
	<u>1,078,249</u>	<u>0</u>	<u>3½</u>
Brought to this account from supply anno 1738	—	—	—
To make good the deficiency of additional paper at Christmas 1736	3,232	18	10
For interest to the Bank on Salt Loans	30,000	—	—
	<u>1,111,481</u>	<u>19</u>	<u>1½</u>
To surplus monies arisen in the year, ended at Michaelmas 1739.	—	—	—
Surplus of the Aggregate Fund —	—	—	—
Surplus of the General Fund —	—	—	—
Surplus of the South Sea Company's Fund	—	—	—
Brought to this account from supply anno 1739.	—	—	—
To make good the deficiency of additional paper at Christmas 1737	—	—	—
For interest to the Bank on Salt Loans	—	—	—
	<u>2,214,552</u>	<u>08</u>	<u>0</u>
Carried forward	20,214,552	14	0



	£.	s.	d.
By paid Charles Pocock, on the principal sum of 75 l. Bankers Annuity, at 3 l. per cent. for eleven years and three-quarters, from the 26th of December, 1705, to the 29th of September, 1717, 26 l. 8 s. 9 d. and for redemption of the said annuity 37 l. 10 s. being a moiety of the said annuity, pursuant to act 13 George I. p. 327 and 328	63	18	9
By one year's annuity, at 3 l. per cent. due at Midsummer 1738, on 600,000 l. lent on credit of this Fund, by act 9 George II.	18,000	0	0
To the usher of the Exchequer, for necessaries furnished this Annuity Office	120	8	1 1/2
By cash taken to make good the deficiency of the Stamp Duty at Christmas 1737	3,552	18	0
By ditto, for one year's interest, due the 8th of September, 1738, on 500,000 l. lent by the Bank on credit of the Salt Duty	20,000	0	0
By ditto, in part of 500,000 l. towards the supply anno 1738	370,231	9	0 3/4
By paid the Bank to redeem an annuity of 40,000 l. per ann.	1,000,000	0	0
	1,411,968	13	11 1/2
By one year's annuity, due at Midsummer 1739, on 600,000 l. lent by act 9 George II.	18,000	0	0
To the usher for necessaries furnished this Annuity Office	38	15	8 1/2
By one year's annuity, due at Michaelmas 1739, on 300,000 l. lent on credit of this Fund, by act 11 George II. at 3 l. per cent.	9,000	0	0
To the usher for necessaries furnished this Annuity Office	437	14	10 1/2
By cash taken to make good the deficiency of the Stamp Duty at Christmas 1738	5,865	18	9
By ditto to make good the deficiency of the duty on Wrought Plate at Lady-day 1739	5,834	17	11 1/2
By ditto, for one year's interest, due the 8th of September, 1739, to the Bank on 500,000 l. Salt Loans	20,000	0	0
By ditto, in further part of 500,000 l. for the supply anno 1738	10,316	13	2 1/2
By ditto, to compleat the same, being the overplus of the grants anno 1738, appropriated to the service of the year 1739	119,451	17	9
By ditto for the supply anno 1739	129,768	01	11 1/2
By ditto, in part of 500,000 l. for augmenting his majesty's forces	500,000	0	0
	144,422	14	4
Balance remaining at Michaelmas 1739	383,368	12	6 1/2
	388,479	00	5 1/2
	1,218,847	14	0
	19,829,034	13	8

THE EXCHEQUER TO THE SINKING FUND

	£.	s.	d.
By remains at Michaelmas 1739			
To surplus money arisen within the year, ended at Michaelmas 1740.			
Surplus of the Aggregate Fund	715,003	15	7
Surplus of the General Fund	66,486	16	8
Surplus of the South Sea Company's Fund	371,346	16	1
	<u>1,152,837</u>	8	4
Brought to this account from supply anno 1740.			
To make good the deficiency of additional Stamp Duty at Christmas 1738	5,865	18	9
For interest to the Bank on Salt Loans, on the 8th of September, 1739	20,000	0	0
	<u>25,865</u>	18	9
	1,178,703	7	1
	<u>1,564,182</u>	8	6
By remains at Michaelmas 1740			
To surplus money arisen within the year, ended at Michaelmas 1741			
Surplus of the Aggregate Fund	668,506	7	11
Surplus of the General Fund when 58,737 l. 11 s. 2 1/2 d. shall be made good	371,346	16	1
Surplus of the South Sea Company's Fund	41,224	8	1
	<u>1,081,077</u>	12	1
Brought to this account from the supply anno 1741.			
To make good the deficiency of additional Stamp Duty at Christmas 1739	5,021	10	1 1/2
Ditto, at Michaelmas 1739, of the Sweet Duty	23,711	8	6
For interest to the Bank on Salt Duty, on the 8th of September, 1740	20,000	0	0
	<u>48,732</u>	18	7 1/2
	1,129,810	10	8 1/2
	<u>1,132,435</u>	15	0 1/2
Carried forward	22,523,027	12	10 1/2



PER CONTRA

	£.	s.	d.	£.	s.	d.
Brought forward						
By one year's annuity, due at Midsummer 1740, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0			
By the usher for necessities furnished this Annuity Office	44	8	11½			
By one year's annuity, due at Michaelmas 1740, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000	0	0			
By the usher for necessities furnished this Annuity Office	39	5	4			
To make good the deficiency of the duty on Sweets at Michaelmas 1739	123,711	8	6			
Ditto, of Stamps at Christmas 1739	5,021	10	1½			
By the Bank, for interest on Salt; one year, due the 8th of September, 1740	20,000	0	0			
By so much taken for the supply <i>anno</i> 1739	355,577	5	8			
Ditto, <i>anno</i> 1740	1,130,163	5	7½			
Balance remaining at Michaelmas 1740	1,561,557	4	2½			
	2,625	4	3½			
	1,564,182	8	6½			
By one year's annuity, due at Midsummer 1741, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0			
By the usher for necessities furnished this Annuity Office	44	8	11½			
By one year's annuity, due at Michaelmas 1741, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000	0	0			
To make good the deficiency of the Stamp Duty at Christmas 1740	4,048	14	7			
Ditto, Victuallers Duty at Michaelmas 1740	14,298	15	1½			
Ditto, at Michaelmas 1741	4,719	9	9½			
Ditto, of the Sweets at Michaelmas 1740	14,013	3	1½			
Ditto, 1741	13,836	18	1			
By the Bank, for interest on Salt, one half year, due the 8th of March 1740	10,000	0	0			
By half year's interest, due the 5th of November, 1741, on 1,200,000 <i>l.</i> lent on credit of the Salt Duty	21,000	0	0			
By so much taken for the supply <i>anno</i> 1740	69,836	14	4½			
By so much taken for the supply <i>anno</i> 1741	894,901	15	7½			
Remains at Michaelmas 1741, being the deficiency of the General Fund	1,073,698	3	9½			
	58,737	11	2½			
	1,132,435	15	0½			
Carried forward	22,464,290	1	8			

THE EXCHEQUER TO THE SINKING FUND

	£.	s.	d.
By remains at Michaelmas 1741	—	—	—
To surplus money arisen within the year, ended at Michaelmas 1742.	—	—	—
Surplus of the Aggregate Fund	642,657	12	11
Surplus of the General Fund	371,346	16	1
Surplus of the South Sea Company's Fund	63,184	17	0
	<u>1,077,189</u>	6	0
Brought to this account from supply			
anno 1742.			
To make good the deficiency of the additional Stamp Duty at Christmas 1740	4,048	14	7
For interest of Salt Loans anno 1735, to the 8 March, 1740	10,000	0	0
For interest of Salt Loans anno 1741, to 5 November, 1741	21,000	0	0
For deficiency of Sweet Duty at Michaelmas 1741	27,850	1	2½
For deficiency of Victuallers Duty at Michaelmas 1741	19,018	4	11
	<u>81,917</u>	0	8½
	1,159,106	6	8½
	<u>1,217,433</u>	17	11½
Carried forward	28,282,132	19	7½



PER CONTRA

THE EXCHANGE TO THE SINKING

cr

	£.	s.	d.
Brought forward			22,464,290 1 8
By one year's annuity, due at Midsummer 1742, on 600,000 <i>l.</i> borrowed anno 1736	18,000	0	0
By the usher for necessaries furnished this Annuity Office	26	12	0½
By a year's annuity, due at Michaelmas 1742, on 300,000 <i>l.</i> borrowed anno 1738	9,000	0	0
By deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1742	17,418	4	9½
By deficiency of Stamp Duties at Christmas 1741	3,819	0	2
By deficiency of Victuallers Duty at Michaelmas 1742	4,333	10	1
By deficiency of Duty on Sweets at ditto	13,786	10	11½
By cash, in full of a million, for the supply anno 1741	105,098	4	4½
By cash, in part of a million, for the supply anno 1742	945,491	19	10½
By a year's interest on Salt Loans anno 1741, due the 5th of November, 1742	42,060	00	0
	1,158,974	2	3½
Balance remaining at Michaelmas 1742	58,869	15	7¾
	1,217,843	17	11½
Carried forward	23,623,264	3	11½





PER CONTRA

	Brought forward	£.	s.	d.
		23,623,264	3	11½
By one year's annuity, due at Midsummer 1743, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0	
By one year's annuity, due at Michaelmas 1743, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000	0	0	
By the usher, for necessities furnished this Annuity Office	23	13	11½	
By deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady- day 1743	3,959	1	0	
By deficiency of Stamp Duties at Christmas 1742	4,392	19	5	
By deficiency of the Victuallers Duty at Midsummer 1743	8,295	9	1	
By deficiency of Sweets at Michaelmas 1743	13,870	7	0	
By one year's annuity, due at Midsummer 1743, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742	24,450	0	0	
By cash, in full of one million, for the supply <i>anno</i> 1742	54,508	0	1½	
By cash, in part of one million, for the supply <i>anno</i> 1743	933,299	13	7½	
By a year's interest on Salt Loans <i>anno</i> 1741, due the 5th of November, 1743	42,000	0	0	
	1,111,799	4	2½	1,111,799 4 2½
Balance remaining at Michaelmas 1743	55,827	16	3½	
	1,167,627	0	6½	
	Carried forward	24,735,063	8	2½

## THE EXCHEQUER TO THE SINKING FUND

	£.	s.	d.
Brought forward	24,790,891	4	5½
To remains at Michaelmas 1743	55,827	16	3½
To surplus money arisen within the year, ended at Michaelmas 1744.			
Surplus of the Aggregate Fund	571,861	9	9½
Surplus of the General Fund	371,346	16	1½
Surplus of the South Sea Company's Fund	25,311	13	3
	968,519	19	1½
To the income of the further duty of 2s. 10d. per piece on foreign Cambricks	10,000	0	0
To make good the deficiency of the additional Stamp Duties at Christmas 1742	4,392	19	5
For interest on Salt Loans, due the 5th of November, 1743	42,000	0	0
To make good the deficiency of the Victuallers Duty at Michaelmas 1743	8,295	9	1
For deficiency of the duty on Sweets at Michaelmas 1743	13,870	7	0
	68,558	15	6
	1,047,078	14	7½
	1,102,906	10	11½
Carried forward	25,837,969	19	1½



PER CONTRA

	Brought forward	£.	s.	d.
		24,735,063	8	2½
By one year's annuity, due at Midsummer 1744, on 600,000 <i>l.</i> borrowed anno 1736	18,000	0	0	
By the usher for necessaries furnished this Annuity Office	96	13	4½	
By one year's annuity, due at Michaelmas 1744, on 300,000 <i>l.</i> borrowed anno 1738	9,000	0	0	
By one year's annuity, due at Midsummer 1744, on 800,000 <i>l.</i> borrowed anno 1742	24,450	0	0	
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1744	3,805	14	5½	
By ditto of Stamp Duties at Christmas 1743	5,095	8	8	
By ditto of Sweets at Michaelmas 1744	13,957	19	2½	
By cash, in full of a million, for the supply anno 1743	66,700	6	4½	
By cash, in part of a million, for the supply anno 1744	896,534	15	5	
	1,037,640	17	5½	1,037,640 17 5½
Balance remaining at Michaelmas 1744	65,265	13	5½	
	1,102,906	10	11½	
	Carried forward	25,772,704	5	8

		Brought forward	—	£.	s.	d.	25,837,969	19	1½
By remains at Michaelmas 1744	—		—	£.	s.	d.	65,265	13	5½
To surplus money arisen within the year, ended at Michaelmas 1745									
Surplus of the Aggregate Fund	—	£.	s.	d.					
Surplus of the General Fund	—	509,348	15	4					
Surplus of the South Sea Company's Fund	—	371,346	16	1					
		5,926	16	5½					
		<hr/>							
		886,622	7	10½					
To the income of the further duty of 2s. 10d. per piece on foreign Cambricks	—	—	—	—					
Brought to this account from the supply anno 1745.		5,000	0	0					
To make good the deficiency of the additional Stamp Duties at Christmas 1743	—	—	—	—					
To make good the deficiency of the duty on Sweets at Michaelmas 1744	—	—	—	—					
		25,095	8	8					
		<hr/>							
		13,957	19	2½					
		<hr/>							
		19,053	7	10½					
		<hr/>							
		910,675	15	9			910,675	15	9
		<hr/>							
		975,941	9	2½					
		<hr/>							
		Carried forward					26,748,645	14	10½



## PER CONTRA

Cr.

	Brought forward	£.	s.	d.	
		25,772	704	5	8
By one year's annuity, due at Midsummer 1745, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0		
By the usher for necessaries furnished this Annuity Office	91	8	4		
By one year's annuity, due at Michaelmas 1745, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000	0	0		
By one year's annuity, due at Midsummer 1745, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742	24,450	0	0		
By the deficiency of 6 <i>d.</i> <i>per</i> ounce on Wrought Plate at Lady-day 1745	4,578	15	9		
By ditto of Stamp Duties at Christmas 1744	8,367	9	10		
By ditto of Sweets at Michaelmas 1745	13,793	3	5		
By cash, in full of a million, for the supply <i>anno</i> 1744	103,465	4	7		
By cash, in part of 800,000 <i>l.</i> for the supply <i>anno</i> 1745	727,442	8	6½		
By half a year's interest, due at Michaelmas 1745, on 1,000,000 <i>l.</i> borrowed on Salt, <i>per anno</i> 1745	17,500	0	0		
	926,688	10	5½		926,688 10 5½
By remains at Michaelmas 1745	49,252	18	9		
	975,941	9	2½		
	Carried forward	26,699,392	16	1½	

	Brought forward	£.	s.	d.	36,748,643	14	10½
By remains at Michaelmas 1745		£.	s.	d.	49,252	18	9
To surplus money arisen within the year, ended at Michaelmas 1746.							
Surplus of the Aggregate Fund	—	£.	s.	d.	426,336	14	11¼
Surplus of the General Fund	—				371,346	16	1
Surplus of the South Sea Company's Fund					508	1	6
					<u>798,191</u>	<u>12</u>	<u>6¾</u>
Brought to this account from supply anno 1746.							
To make good the deficiency of the additional Stamp Duty at Christmas 1744	—	£.	s.	d.	8,367	9	10
To make good the deficiency of the duty on Sweets at Michaelmas 1745	—				13,793	3	5
For interest on Salt Loans to Michaelmas 1745	— —				17,500	0	0
					<u>39,660</u>	<u>13</u>	<u>3</u>
					837,852	5	9¾
					<u>887,105</u>	<u>4</u>	<u>6¾</u>
					Carried forward	27,586,498	0 8½



## PER CONTRA

Cn

	Brought forward	£.	s.	d.	
		26,699,392	16	1½	
By one year's annuity, due at Midsummer 1746, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736 — — —	18,000	0	0		
By the usher for necessaries furnished this Annuity Office —	110	17	9½		
By one year's annuity, due at Michaelmas 1746, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738 — — —	9,000	0	0		
By the usher for necessaries furnished this Annuity Office —	41	17	5		
By one year's annuity, due at Midsummer 1746, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742 — — —	24,450	0	0		
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1746 — — —	5,461	15	9½		
By ditto of Stamps at Christmas 1745 — — —	7,978	8	4		
By ditto of Sweets at Michaelmas 1746 — — —	13,910	0	5½		
By ditto of the additional duty on Wines at Midsummer 1746 — — —	49,693	17	9½		
By one year's interest, due at Michaelmas 1746, on 1,000,000 <i>l.</i> borrowed on Salt <i>per anno</i> 1745 — —	35,000	0	0		
By cash taken in full of 800,000 <i>l.</i> for the supply <i>anno</i> 1745	72,557	11	5½		
By cash, in part of 1,000,000 <i>l.</i> for the supply <i>anno</i> 1746	640,689	10	3		
	876,893	19	3½	876,893	19 3½
Balance remaining at Michaelmas 1746 — —	10,211	5	3½		
	887,105	4	6½		
	Carried forward	27,576,286	15	5	

			Brought forward	—	—	—	£.	s.	d.	27,586,498	0	8½
By remains at Michaelmas 1746	—	—	—	—	—	—	£.	s.	d.	10,211	5	3½
To surplus money arisen within the year, ended at Michaelmas 1747.	—	—	—	—	—	—	£.	s.	d.			
Surplus of the Aggregate Fund	—	680,261	8	4½			£.	s.	d.			
Surplus of the General Fund	—	381,241	17	10½			£.	s.	d.			
Surplus of the South Sea Company's Fund	—	38,375	6	0½			£.	s.	d.			
							£.	s.	d.	1,099,878	12	4
Brought to this account from the supply anno 1747.	—	—	—	—	—	—	£.	s.	d.			
To make good the deficiency of the additional Stamp Duty at Christmas 1745 —	7,978	8	4				£.	s.	d.			
To make good the deficiency of the duty on Sweets at Michaelmas 1746 —	13,910	0	5½				£.	s.	d.			
For interest on Salt Loans to Michaelmas 1746 —	35,000	0	0				£.	s.	d.			
To make good the deficiency of the additional duties on Wines at Midsummer 1746 —	49,693	17	9½				£.	s.	d.			
							£.	s.	d.	106,582	6	7
							£.	s.	d.	1,206,460	18	11
							£.	s.	d.	1,216,672	4	2½
							£.	s.	d.	Carried forward	28,792,958	19 7½





THE EXCHEQUER TO THE SINKING FUND

	Brought forward	—	£.	s.	d.
			28,792,958	19	7½
To surplus money arisen within the year, ended at Michael-					
mas 1748.					

Surplus of the Aggregate Fund	—	—	—	639,989	15	9½
Surplus of the South Sea Company's Fund	—	—	—	43,520	4	8½
Surplus of the General Fund	—	—	—	421,423	1	8½

Brought to this accompt from the supply *anno* 1748.

To make good the deficiency of the additional Stamp Duties at Christmas 1746	7,118	5	9
To make good the deficiency of the duty on Sweets at Michaelmas 1747	13,660	18	6
For interest on Salt Loans to Michaelmas 1747	35,000	0	0
To make good the deficiency of the additional duty on Wines at Michaelmas 1747	29,765	19	5
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1747	16,362	8	5
To make good the deficiency of the duties on Glafs and Spirituous Liquors at Midsummer 1747	34,177	7	3½

136,084 19  $4\frac{1}{2}$

1,241,018 1 6

Carried forward	30,033,977	1	1 $\frac{1}{4}$
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THE EXCHANGER TO THE SINKING FUND

	£.	s.	d.
Brought forward	28,792	95	8 7½
By one year's annuity, due at Midsummer 1748, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0
By the usher for necessities furnished this Annuity Office	83	7	17
By one year's annuity, due at Michaelmas 1748, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000	0	0
By one year's annuity, due at Midsummer 1748, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742	24,450	0	0
By one year's interest, due at Michaelmas 1748, on 1,000,000 <i>l.</i> borrowed on Salt <i>per anno</i> 1745	35,000	0	0
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1748	8,933	6	24
By ditto of Stamps at Christmas 1747	7,180	5	8
By ditto of Sweets at Michaelmas 1748	13,827	12	6
By ditto of additional Wines at Midsummer 1748	15,197	11	5½
By ditto of licences for retailing Spirituous Liquors at Lady- day 1748	9,308	7	4
By ditto of Glass and Spirituous Liquors at Midsummer 1748	33,804	13	11
By ditto of the new duty on Houses, Windows, &c. at Mi- chaelmas 1748	28,268	15	5½
By cash taken in full of 1,000,000 <i>l.</i> for the supply <i>anno</i> 1747	335,742	0	6½
By ditto taken in part of 1,000,000 <i>l.</i> for the supply <i>anno</i> 1748	707,123	11	7
	<u>1,241,018</u>		<u>6</u>
Carried forward	30,033,977		1½

THE EXCHEQUER TO THE SINKING FUND

		Brought forward		£.	s.	d.
To surplus monies arisen within the year, ended at Michaelmas 1749.				30,033	977	1 1½
Surplus of the Aggregate Fund		—	—	713,513	810	10 10
Surplus of the General Fund		—	—	424,480	131	10 10
Surplus of the South Sea Company's Fund		—	—	87,924	2	11 11
				1,225,917	15	8 1½
Brought to this account from supply anno 1749.				£.	s.	d.
To make good the deficiency of the additional Stamp Duties at Christmas 1747		—	—	7,180	5	8
To make good the deficiency of the duty on Sweets at Michaelmas 1748		—	—	13,827	12	6
For interest on Salt Loans to Michaelmas 1748		—	—	35,000	0	0
To make good the deficiency of the additional duties on Wines at Midsummer 1748		—	—	15,297	11	5 1½
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1748		—	—	9,308	7	4
To make good the deficiency of the duties on Glass and Spirituous Liquors at Midsummer 1748		—	—	33,804	13	1 1½
To make good the deficiency of the new duty on Houses, Windows, &c. at Michaelmas 1748		—	—	28,268	15	5 1½
				142,687	5	6 1½
				1,368,605	1	3
Carried forward				31,402,582	2	4 1½



PER CONTRA DUNT SINKING FUND TO THE EXCHUR

	Brought forward	£.	s.	d.
		30,033,977	1	1 $\frac{1}{2}$
By one year's annuity, due at Midsummer 1749, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0	
By one year's annuity, due at Michaelmas 1749, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000	0	0	
By the usher for necessaries, furnished this Annuity Office	109	10	4 $\frac{1}{2}$	
By one year's interest on 1,000,000 <i>l.</i> borrowed on Salt <i>per</i> <i>anno</i> 1745, due at Michaelmas 1749	35,000	0	0	
By one year's annuity, due at Midsummer 1749, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742	24,450	0	0	
By the deficiency of 6 <i>d.</i> <i>per</i> ounce on Wrought Plate at Lady-day 1749	5,443	4	8 $\frac{1}{2}$	
By the interest at 4 <i>l.</i> <i>per</i> cent. on 3,072,472 <i>l.</i> os. 10 <i>d.</i> borrowed <i>anno</i> 1749, six months to Michaelmas 1749	61,449	8	9 $\frac{1}{2}$	
By the deficiency of Stamps at Christmas 1748	5,183	17	8	
By ditto of licences for retailing Spirituous Liquors at Lady- day 1749	5,724	3	9	
By ditto of additional duty on Wines at Midsummer 1749	7,196	4	5 $\frac{1}{2}$	
By ditto of the duty on Glafs, &c. at Midsummer 1749	21,564	2	10 $\frac{1}{2}$	
By ditto of Sweets at Michaelmas 1749	13,361	10	17	
By cash taken in full of 1,000,000 <i>l.</i> for the supply 1748	292,876	18	5	
By ditto taken in part of 1,000,000 <i>l.</i> towards the supply <i>anno</i> 1749	869,246	0	1 $\frac{1}{2}$	
		1,368,605	1	3 $\frac{1}{2}$
Carried forward		31,402,582	2	4 $\frac{1}{2}$

THE EXCHEQUER TO THE SINKING FUND ACCOUNT

	£.	s.	d.
Brought forward	31,402,582	2	4½
To surplus money arisen within the year, ended at Michaelmas 1750.			
Surplus of the Aggregate Fund	646,649	9	½
Surplus of the General Fund	430,195	16	4½
Surplus of the South Sea Company's Fund	59,558	3	1½
Unrated goods undervalued	1,136,404	1	3½
Brought to this account from the supply anno 1750.			
To make good the deficiency of the additional Stamp Duties at Christmas 1748	5,183	17	8
To make good the deficiency of the duty on Sweets at Michaelmas 1749	13,361	10	1
To interest on Salt Loans to Michaelmas 1749	35,000	0	0
To make good the deficiency of the additional duty on Wines at Midsummer 1749	7,196	4	5½
To make good the deficiency of Licences at Lady-day 1749	5,724	3	9
To make good the deficiency of Glass, &c. at Midsummer 1749	21,564	2	10½
	88,029	18	10
	1,224,434	0	1½
Carried forward	32,627,016	2	6



## PER CONTRA

	Brought forward	£.	s.	d.
		31,402,582	2	4½
By one year's annuity, due at Midsummer 1750, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0	
By one year's annuity, due at Michaelmas 1750, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000	0	0	
By the usher for necessities furnished these Annuity Offices	209	8	3	
By one year's annuity, due at Midsummer 1750, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742	24,450	0	0	
By one year's annuity, due at Michaelmas 1750, on 3,072,472 <i>l.</i> 0 <i>s.</i> 10 <i>d.</i> borrowed <i>anno</i> 1749	122,898	17	7	
By deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady- day 1750	3,764	18	9	
By ditto of the additional Stamp Duties at Christmas 1749	6,461	1	1	
By ditto of the duty on Licences at Lady-day 1750	7,880	17	1	
By ditto of the additional Wines 1745 at Midsummer 1750	4,592	16	9	
By ditto of the duty on Glafs and Spirits at ditto	30,422	6	3	
By ditto of the additional Subsidy <i>anno</i> 1748 at Michaelmas 1750	42,559	12	7½	
By ditto of the duty on Houses at ditto	70,097	14	8	
By ditto of the duty on Sweets at ditto	12,534	2	0½	
By one year's interest on Salt Loans at ditto	35,000	0	0	
By cash taken to complete 1,000,000 <i>l.</i> granted towards the supply <i>anno</i> 1749	130,753	19	10½	
By ditto in part of 900,000 <i>l.</i> granted towards the supply 1750	705,808	5	2	
		1,224,434	0	1½
Carried forward		32,627,016	2	6





PER CONTRA THE EXCHEQUER TO THE SINKING FUND Cr.

	Brought forward	£.	s.	d.
		32,627,016	2	6
By one year's annuity, due at Midsummer 1751, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0	
By one year's annuity, due at Michaelmas 1751, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	9,000	0	0	
By the usher of the Exchequer for necessaries furnished these Annuity Offices	66	17	3	
By one year's annuity, due at Midsummer 1751, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742	24,450	0	0	
By one year's annuity, due at Michaelmas 1751, on 3,072,472 <i>l.</i> os. 10 <i>d.</i> borrowed <i>anno</i> 1749	111,767	0	3 $\frac{1}{2}$	
By one year and quarter's interest on 1,000,000 <i>l.</i> borrowed <i>anno</i> 1750, due at Midsummer 1751	37,500	0	0	
By the deficiency of 6 <i>d.</i> per ounce on Wrought Plate at Lady-day 1751	4,952	5	2 $\frac{1}{2}$	
By ditto of the additional Stamp Duties at Christmas 1750	6,997	8	3	
By ditto of the duty on Licences at Lady-day 1751	5,431	6	4	
By ditto of the additional Wines 1745, at Midsummer 1751	24,102	19	5	
By ditto of the duty on Glafs and Spirits at ditto	52,969	1	7 $\frac{1}{2}$	
By ditto of the duty on Houses at Michaelmas 1751	61,066	7	10 $\frac{1}{2}$	
By ditto of the duty on Sweets at ditto	11,737	14	4 $\frac{1}{2}$	
By cash taken to complete 900,000 <i>l.</i> granted towards the supply 1750	194,191	14	10	
By ditto granted towards the supply 1751	600,000	0	0	
By issued to pay off Exchequer Bills <i>anno</i> 1751	368,771	2	4	
		1,531,003	18	2 $\frac{1}{2}$
	Carried forward	34,158,020	0	8 $\frac{1}{2}$

## THE EXCHEQUER TO THE SINKING FUND

	£.	s.	d.
Brought forward	34,158,020	0	8½
To surplus monies arisen within the year, ended the 10th of October, 1752.			
Surplus of the Aggregate Fund	754,858	9	3½
Surplus of the General Fund	529,111	9	3½
Surplus of the South Sea Company's Fund	167,080	1	7½
Unrated goods imported unvalued		1	6½
	1,451,051	10	8½
Brought to this account from the supply 1752, viz.			
To make good the deficiency of the additional duty on Paper at Christmas 1750	6,997	8	3
To make good the deficiency of the duty on licences for retailing Spirituous Liquors at Lady-day 1751	5,431	6	4
To make good the deficiency of 12 s. per barrel on Sweets at Michaelmas 1751	11,737	14	4½
To make good the deficiency of the additional duty on Wines at Midsummer 1751	24,102	19	5
To make good the deficiency of Glass and Spirits at ditto	52,969	1	7½
To make good the deficiency of Houses at Michaelmas 1751	61,066	7	10½
	162,304	17	10½
	1,613,356	8	6½
Carried forward	35,771,376	9	3½



## PER CONTRA

	£.	s.	d.
Brought forward	34,158,020	0	8½
By one year's annuity, due at Midsummer 1752, on 600,000 <i>l.</i> borrowed <i>anno</i> 1736	18,000	0	0
By three-quarter of a year's annuity, due at Midsummer 1752, on 300,000 <i>l.</i> borrowed <i>anno</i> 1738	6,750	0	0
By the utter for necessities furnished these Annuity Offices	220	12	10
By one year's annuity, due at Midsummer 1752, on 800,000 <i>l.</i> borrowed <i>anno</i> 1742	24,450	0	0
By one year's annuity, due the 10th of October, 1752, on 2,968,496 <i>l.</i> 8 <i>s.</i> 8 <i>d.</i> annuities <i>anno</i> 1749	103,897	7	6
By one year's annuity, due at Midsummer 1752, on 1,000,000 <i>l.</i> borrowed <i>anno</i> 1750	30,000	0	0
By interest on 2,100,000 <i>l.</i> from the respective times of paying in the same at the South Sea House to Christmas 1751	24,049	5	10
By half a year's annuity, due at Midsummer 1752, on the said 2,100,000 <i>l.</i> borrowed <i>anno</i> 1751	31,500	0	0
By the Bank for interest and circulation of Exchequer Bills charged on this Fund	26,169	6	3
By the deficiency of the additional duty on Paper at Christmas 1751	7,916	19	11
By ditto of licences for retailing Spirituous Liquors at Lady-day 1752	749	3	3½
By ditto of Glafs and Spirituous Liquors at Midsummer 1752	22,719	14	11
By ditto of Sweets at Michaelmas 1752	9,846	3	3½
By ditto of additional duty on Paper at Midsummer 1752	5,310	19	2
By ditto of additional duty on Wines at ditto	17,617	5	2½
By ditto of Glafs and Spirits at Michaelmas 1752	9,111	16	9½
By ditto of Houses, &c. at ditto	11,253	9	10½
By issued to discharge 1,190,041 <i>l.</i> 16 <i>s.</i> 1 <i>d.</i> in Exchequer Bills	821,270	13	9
By ditto, in part of 500,000 <i>l.</i> granted towards the supply of the year 1752	442,523	9	11½
	1,613,356	8	6½
Carried forward	35,771,376	9	3¼

THE EXCHEQUER TO THE SINKING FUND Dr.

	Brought forward	£.	s.	d.
		35.77	1.376	9 3 $\frac{1}{2}$
To surplus monies arisen within the year, ended the 10th of October, 1753.				

Surplus of the Aggregate Fund	—	—	—	831,426	3	11
Surplus of the General Fund	—	—	—	545,880	12	2½
Surplus of the South Sea Company's Fund	—	—	—	164,090	11	9½

Brought to this account from the supply 1753, viz. 1,541,397 7 10<sup>3</sup>/<sub>4</sub>

To make good the deficiency of the additional duty on Paper at Christmas 1751 — — 7,916 19 11

To make good ditto on licences for re-  
tailing Spirituous Liquors at Lady-  
day 1752 — —

To make good ditto on Sweets at Michaelmas 1752	—	—	9,846	3	3½
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To fundry duties brought to this account, which were appropriated to pay Bank Annuities, but made part of this Fund *per act 25 Geo. II.*

Additional duty on Paper 1731 — 31,974 18 5½

Ditto on Spirits, &c. 1743 and 1751 — 235,381 12  $\frac{3}{4}$

Ditto on Wines 1745	—	—	77,054 16 11½
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Duty on Wrought Plate 1720	—	14,051	3	9½
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Ditto on Glafs, &c. 1746	—	63,215	4	0
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Ditto on Houses, &c. 1747 — 99,076 15 3 $\frac{1}{4}$

Ditto on Coaches 1747	—	—	53,334	15	8
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Subsidy on Merchandize imported 1748	340,584	6	7½
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914,673 13 2 $\frac{1}{4}$       2,474,583 7 7 $\frac{1}{2}$

Carried forward	38,245,959	16	10 $\frac{3}{4}$
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PER CONTRA THE EXCHEQUER TO THE SINKING FUND Cr.

			£.	s.	d.
	Brought forward		35,771	376	9 3 $\frac{1}{2}$
By the South Sea Company for taking in subscriptions	—	—	2,500	0	0
By the Bank of England for ditto	—	—	2,000	0	0
By annuities anno 1736, unsubscribed	—	—	316	10	0
By annuities anno 1738, ditto	—	—	69	3	0
By annuities anno 1742, ditto	—	—	1,213	7	6
By annuities anno 1749, ditto	—	—	2,335	19	1 $\frac{1}{2}$
By annuities anno 1750, ditto	—	—	1,067	19	3 $\frac{1}{2}$
By the usher of the Exchequer for necessaries	—	—	211	8	10 $\frac{1}{2}$
By interest of Exchequer Bills made out anno 1751	—	—	1,063	7	6
By ditto of ditto, made out 1752	—	—	24,367	7	0
By joint Stock of 3 l. per cent. annuity and management, one year to the 5th of July, 1753	—	—	269,251	11	9 $\frac{3}{4}$
By joint Stock of 3 $\frac{1}{2}$ l. per cent. annuities and management, one year to the 10th of October, 1753	—	—	617,211	2	0 $\frac{1}{2}$
By the Bank, for management of annuities 1749 and 1750	—	—	7,256	1	1 $\frac{1}{2}$
By the South Sea Company, for annuities 1751, and management to the 10th of October, 1753	—	—	64,771	17	6
By deficiency of the duty on Sweets at Michaelmas 1753	—	—	6,792	15	9 $\frac{1}{2}$
By issued to complete 500,000 l. for the year 1752	—	—	57,476	10	0 $\frac{1}{2}$
By issued towards the supply of the year 1753	—	—	420,000	0	0
By issued to cancel Exchequer Bills, part of 1,400,000 l.	—	—	996,678	7	0 $\frac{1}{2}$
			2,474,583	7	7 $\frac{1}{2}$
	Carried forward		38,245,959	16	10 $\frac{3}{4}$

## THE EXCHEQUER TO THE SINKING FUND

	£.	s.	d.
Brought forward	38,245,959	16	10½
To surplus monies arisen within the year, ended the 10th of October, 1754.			
Surplus of the Aggregate Fund	882,026	9	0½
Surplus of the General Fund	525,842	2	8½
Surplus of the South Sea Company's Fund	95,430	11	11½
	1,503,298	13	7½
To cash brought hither from the supply 1754, to make good the deficiency of the duty on Sweets at Michaelmas 1753	6,792	15	0
To sundry duties brought to this account, which were appropriated to pay Bank Annuities, but are made part of this Fund per act 25 Geo. II. viz.			
The duty on Wrought Plate 1720	6,454	5	7½
Duty on additional Stamp Paper 1731	28,156	3	3
Surplus of the duty on Spirits 1743 and 1751	196,455	11	1½
Ditto on Wines 1745	52,763	17	0½
Ditto on Glafs and Spirits 1746	68,512	0	0
Ditto on Houses, &c. 1747	107,575	0	9½
Ditto on Coaches 1747	42,622	0	0½
Duty on Merchandize 1748	252,343	19	3½
	754,882	17	1½
Duty on Sweets, brought to account pursuant to the act 27 George II.	5,519	0	9½
	2,270,493	6	6½
Carried forward	40,516,453	3	5½



PER CONTRA THE EXCHEQUER TO THE SINKING FUND

	£.	s.	d.
Brought forward	38,245,959	16	10½
By Bank circulation for interest of Exchequer Bills, made out 1752	8,878	19	10
By ditto, for interest of ditto, on the duty on Sweets, the 10th of October, 1754	10,573	7	10
By the usher of the Exchequer for necessaries one year at Michaelmas 1753	195	11	6
By joint Stock of 3 l. per cent. annuities and management, one year the 5th of July, 1754	278,585	2	9
By joint Stock of 3½ l. per cent. annuities and management, one year the 10th of October, 1754	629,430	6	9
By the South Sea Company for annuities 1751, and management, one year the 5th of July, 1754	64,181	5	0
By issued to cancel Exchequer Bills, in full of 1,400,000 l. anno 1752	403,321	12	11½
By issued towards the supply of the year 1754	700,000	0	0
By issued towards cancelling 499,600 l. in Exchequer Bills on Sweets	175,326	19	11
	2,270,493	6	6½
Carried forward	40,516,453	3	6½

THE EXCHEQUER TO THE SINKING FUND

	Brought forward	—	£.	s.	d.
To surplus monies arisen within the year, ended the 10th of October, 1755.			40,516,	453	3 ½
Surplus of the Aggregate Fund	—	91,807	4	5	—
Surplus of the General Fund	—	539,851	8	2	—
Surplus of the South Sea Company's Fund	—	62,467	5	—	—
To monies brought to accompt, pursuant to the act granted 25 Geo. II. for consolidating the Funds, viz.			1,612,505	—	—
Duty on Wrought Plate 1720	—	7,974	9	—	—
Ditto on additional Stamp Paper 1731	—	28,802	12	8	—
Surplus of the duty on Spirits 1743 and 1751	—	181,682	5	10	—
Ditto on Wines 1745	—	53,332	11	9 ½	—
Ditto on Glafs and Spirits 1746	—	56,822	1	8	—
Ditto on Houses, &c. 1747	—	120,035	9	1 ½	—
Ditto on Coaches 1747	—	45,435	13	8 ½	—
Duty on Merchandize 1748	—	306,923	15	9 ½	—
Duty on Sweets, brought to accompt pursuant to act 27 George II.	—		801,009	0	3 ¾
Surplus of additional Soap, Paper, and Coals, per act 28 George II.	—		9,847	18	11 ½
To money received by the Duke of Newcastle towards discharging the National Debt	—		15,241	10	3
			100	0	0
			2,440,703	9	7 ¼
	Carried forward		42,957,156	13	0 ½



PER CONTRA

	Brought forward	£.	s.	d.
		40,516	453	3 5 $\frac{1}{2}$
By Bank circulations for interest of Exchequer Bills on duty on Sweets				
By joint Stock of 3l. per cent. annuities and management, one year the 5th of July, 1755	5,556	7	2	
By joint Stock of 3 $\frac{1}{2}$ l. per cent. annuities and management, one year the 10th of October, 1755	278,585	2	9	
By the South Sea Company for annuities 1751, and management, one year the 5th of July, 1755	629,430	6	9	
By issued in part of 1,420,000 l. for the supply of the year 1755	64,181	5	0	
By issued in full of 499,600 l. in Exchequer Bills on Sweets, including 12l. 15s. 3 $\frac{1}{2}$ d. in the Paymaster's hands	1,138,690	3	1 $\frac{1}{2}$	
	324,260	4	9 $\frac{1}{2}$	
		2,440,703	9	7 $\frac{1}{2}$
	Carried forward	42,957,156	13	0 $\frac{1}{2}$

THE EXCHEQUER TO THE SINKING FUND

	Brought forward	£.	s.	d.	42,957,156	13	0½
To surplus monies arisen within the year, ended the 10th of October, 1756.							
Surplus of the Aggregate Fund	— — —	824,786	1	5½			
Surplus of the General Fund	— — —	583,458	10	8½			
Surplus of the South Sea Company's Fund	— — —	148,698	19	9½			
		<u>1,566,943</u>	<u>11</u>	<u>6½</u>			
To monies brought to this account pursuant to the act 25 George II. for consolidating the Funds, viz,							
The duty on Wrought Plate 1720	— — —	6,808	12	9½			
Additional duty on Stamp Paper 1731	— — —	31,226	11	7			
Surplus of the duties on Spirits 1743 and 1751	— — —	189,942	4	11½			
Ditto on Wines 1745	— — —	35,268	0	2			
Ditto on Glafs and Spirits 1746	— — —	48,910	13	8			
Ditto on Houses, &c. 1747	— — —	133,090	18	4½			
Ditto on Coaches, &c. 1747	— — —	60,037	18	1¾			
Duty on Merchandize imported 1748	— — —	295,806	2	4			
		<u>801,091</u>	<u>2</u>	<u>0½</u>			
Duty on Sweets, brought to account pursuant to act 27 George II.	— — —	11,455	3	10			
Surplus of the duties on Soap, Paper, and Coals for lottery 1714, per act 28 George II.	— — —	29,824	11	3			
Ditto of the duties on Coals 1719, brought to account per ditto act	— — —	8,484	16	2			
New duty on Silver Plate, granted per act 29 George II.	— — —	16,852	17	9			
Additional duties on Cards and Dice, ditto	— — —	1,735	1	11			
Additional duty on Ale Licences, ditto	— — —	13,856	3	6			
		<u>2,450,243</u>	<u>7</u>	<u>11½</u>			
	Carried forward	45,407,400	1	0½			



PER CONTRA TO THE SINKING FUND

	£.	s.	d.
Brought forward	42,957,156	13	0 $\frac{1}{2}$
By joint Stock of 3 l. per cent annuities and management, one year to the 5th of July, 1756	278,585	2	9
By joint Stock of 3 $\frac{1}{2}$ l. per cent. ditto, for one quarter's annuity, due the 5th of January, 1756, on 17,701,323 l. 16 s. 4 d.	154,886	11	8
By ditto, for three-quarter's annuity, due the 10th of October, 1756, on 14,984,455 l. 18 s. 4 d. first subscription	393,341	19	3 $\frac{1}{2}$
By ditto, for three-quarter's annuity, due ditto, on 2,716,867 l. 18 s. second ditto	61,129	10	6
By charges of management on the said 3 $\frac{1}{2}$ l. per cent. annuities, one year to the 10th of October, 1756	9,884	0	1
By South Sea Company for annuities 1751, and management, one year to ditto	64,181	5	0
By half a year's annuity on 900,000 l. part of 1,000,000 l. granted anno 1755, due the 5th of July, 1756	13,500	0	0
By cash issued in full of 1,420,000 l. towards the supply of the year 1755	281,309	16	10 $\frac{1}{2}$
By ditto in aid of the supply 1756	255,955	11	11 $\frac{1}{2}$
By ditto more for ditto, part of 1,300,000 l.	937,469	9	10
	2,450,243	7	11 $\frac{1}{2}$
Carried forward	45,407,400	1	0 $\frac{1}{2}$

THE EXCHEQUER TO THE SINKING FUND

	Brought forward	—	£.	s.	d.
To surplus monies arisen within the year, ended the 10th of October, 1757.			45,407	400	0½
Surplus of the Aggregate Fund	—	—	862,072	7	1½
Surplus of the General Fund	—	—	593,098	19	6
Surplus of the South Sea Company's Fund	—	—	210,066	3	9
			1,665,237	10	4½
To monies brought to this account, pursuant to the act 25 George II. for consolidating the Funds, viz.					
Duty on Wrought Plate 1720	—	—	7,303	13	3
Additional duty on Stamp Paper 1731	—	—	31,476	11	3
Surplus of the duty on Spirits 1743 and 1751	—	—	143,802	5	7
Ditto on Wines 1745	—	—	33,147	0	8½
Ditto on Glafs and Spirits 1746	—	—	33,867	8	5½
Ditto on Houses, &c. 1747	—	—	123,214	11	7½
Ditto on Coaches 1747	—	—	45,503	10	8½
Duty on Merchandize imported 1748	—	—	298,725	12	0½
			777,090	13	7¾
Duty on Sweets, brought to account pursuant to act 27 George II.	—	—	9,656	9	0
Surplus of the Fund for lottery 1714, per act 28 George II.	—	—	24,168	5	5
Ditto of the Fund for lottery 1719	—	—	18,285	16	2
New duty on Silver Plate, granted per act 29 George II.	—	—	20,048	16	9½
Additional duty on Cards and Dice, ditto	—	—	6,481	1	5
Additional duty on Ale Licences, ditto	—	—	55,826	14	8
Duties on Salt, brought to account per act 26 George II.	—	—	205,611	4	4½
			2,722,406	11	9¾
Carried forward			48,129,806	12	10



PER CONTRA DUTY TO THE SINKING FUND

	£.	s.	d.
Brought forward	45,407,400	1	0½
By joint Stock of 3l. per cent. annuities and management on 10,037,821l. 5s. 1½d. to the 5th of January, 1757	152,792	11	4½
By ditto on 10,537,821l. 5s. 1½d. to the 5th of July, 1757	160,292	11	4½
By joint Stock of 3½l. per cent. on 14,984,455l. 18s. 4d. one year to the 10th of October, 1757, first subscrip- tion	524,455	19	1
By ditto of 3l. per cent. on 2,716,867l. 18s. ditto, second subscription	81,506	0	8
By charges of management on the said 3½l. per cent. &c. for one year	9,884	0	1
By South Sea Company for annuities 1751, and management By one year nine months and fifty-four days interest at 3½l. per cent. on 1,500,000l. from the 11th of February, 1756, to the 5th of July, 1757	64,181	5	0
By cash issued in full of 1,300,000l. towards the supply of the year 1756	73,392	2	5
By ditto in aid of the supply anno 1757	362,530	10	2
	1,200,000	0	0
	2,629,035	0	2
By cash remaining in the Exchequer for disposition of Par- liament, the 10th of October, 1757	93,371	11	7½
Carried forward	48,036,435	11	2½





PER CONTRA TO THE SINKING FUND

	l.	s.	d.
Brought forward	48,036	435	1 2 1/2
By one year's annuity and management, due the 5th of July, 1758, on 10,537,821 1/2 d. joint Stock of 3 l. per cent.	321,571	8	0 1/2
By ditto, due ditto, on 1,500,000 l. borrowed anno 1756, at 3 1/2 l. per cent.	53,132	16	3
By one quarter's annuity, due the 5th of January, 1758, at 3 1/2 l. per cent. on 14,984,455 l. 18 s. 4 d. amount of the first subscription	131,113	19	9
By one quarter's annuity, due the 5th of April, 1758, at 3 l. per cent. on ditto	112,383	8	4 1/2
By six month's annuity, due ditto, at 3 l. per cent. on 2,716,867 l. 18 s. amount of the second subscription	40,753	0	4
By six months annuity, due the 10th of October, 1758, at 3 l. per cent. on 17,701,323 l. 16 s. 4 d.	265,519	17	1 1/2
By one year's management for these annuities, due the 10th of October, 1758	9,956	19	9
By the Bank of England, for management of sundry annuities made transferable there to the 10th of October, 1757	559,727	5	4
By one year's annuity and management, due the 5th of July, 1758, on 2,100,000 l. borrowed anno 1751, made transferable at the South Sea House	55,621	7	9 1/2
By the cashier to the South Sea Company, to reimburse the the expence of passing the accompts of the contributions to the said 2,100,000 l. and of monies imprested for paying the annuities thereupon to the 5th of January, 1757	64,181	5	0
By cash taken to make good the deficiency of the Fund for annuities 1757, on the 5th of January, 1758	1,061	16	10 1/2
By ditto to make good the deficiency of the same, on the 5th of July, 1758	7,546	12	10
By ditto to make good the deficiency of the duties on Glafs and Spirits for paying annuities on single Lives at the Exchequer, granted anno 1746, on the 5th of July, 1758	16,824	14	1 1/2
By one year and three-quarters interest on 1,500 l. in annuity orders made forth on the duty on Wrought Plate anno 1720, from Christmas 1750 to Michaelmas 1752	24,371	6	11 1/2
By cash taken towards the supply of the year 1758, pursuant to act 3 <sup>rd</sup> George II.	1,039,180	14	9 1/2
	1,924,900	9	10
	2,964,081	4	7 1/2
Carried forward	51,000,516	5	9 1/2

# THE EXCHEQUER TO THE SINKING FUND

		Brought forward		£. s. d.	
To surplus money arisen within the year, ended the 10th of October, 1759, viz.				51,000,516 5 9½	
Surplus of the Aggregate Fund	—	1,079,558	8 15		
Surplus of the General Fund	—	633,822	18 2½		
Surplus of the South Sea Company's Fund	—	1,778,779	5 11		
		1,831,260 12 6½			
To monies brought to this account, pursuant to the act 25 George II. for consolidating the Funds, viz.					
The additional Stamp Duty 1731	—	28,806	18 9		
Surplus of the duties on Spirits anno 1743 and 1751	—	61,514	6 7½		
Ditto on Wines 1745	—	33,962	19 10½		
Ditto on Glafs and Spirits anno 1746	—	12,281	5 4½		
Ditto on Houses and Windows	—	140,556	15 1		
Ditto on Coaches	—	57,280	16 4½		
Subsidy on Merchandizes imported	—	289,432	9 2½		
Duty on licences for selling Plate, &c. brought to account per act 31 George II.	—	7,840	13 0½		
Duty on Sweets, brought to account pursuant to act 27 George II.	—	5,095	18 0		
Surplus of the Lottery Fund 1714, 28 George II.	—	41,405	2 2½		
Ditto of the Lottery Fund 1719, ditto	—	28,554	7 10		
New duty on Plate, 29 George II.	—	15,284	1 2		
Additional duty on Cards and Dice, ditto	—	7,768	12 4		
Duty on Ale Licences, ditto	—	52,023	13 11		
Duty on Salt, 26 George II.	—	231,166	16 6½		
Stamp Duty 1757, 32 George II.	—	45,571	9 3		
Duty on Coals exported, ditto	—	6,530	7 3		
Surplus of licences to retail Spirituous Liquors, ditto	—	17,143	12 8		
Ditto of the duty on Wine Licences, ditto	—	12,584	1 9½		
		1,094,744 7 3½			
To cash brought from supply 1759 to replace the deficiency of Glafs and Spirits 1746, on the 5th of July, 1758, made good out of this Fund	—	8,881	11 10½		
Ditto of the Fund for paying annuities granted 1757, on the 5th of July, 1758, ditto	—	24,371	16 11½		
		33,252 18 10½			
To cash received from a Person unknown at the Exchequer, for conscience sake	—	624	0 0		
		2,959,881 18 0½			
		53,960,398 4 5½			



## PER CONTRA TO THE SINKING FUND

	Brought forward	£.	s.	d.
		51,000,516	5	9½
By one years annuity and management, due the 5th of July, 1759, on 10,537,821 l. 5 s. 1½ d. joint Stock at 3 l. per cent. consolidated		321,900	3	2
By six months annuity, due the said 5th of July, on 3,000,000 l. added to the said joint Stock, per act 32 George II.		45,000	0	0
By two years management to the Bank on ditto, due the said 5th of July, 1759		3,375	0	0
By one years annuity and management, due the 5th of July, 1759, on 1,500,000 l. borrowed anno 1756 at 3½ l. per cent.		53,343	15	0
By ditto, due the 10th of October, 1759, on 17,701,323 l. 16 s. 4 d. Stock of reduced annuities		540,996	14	0
By ditto, due the 5th of July, 1759, on 2,100,000 l. borrowed 1751, transferable at the South Sea House		64,181	5	0
By cash taken to answer annuities on Lives, granted anno 1757 for one half year to the 5th of July, 1759		16,706	0	0
By ditto to make good the deficiency of the Fund for annuities 1757, on the 5th of January, 1759		7,651	9	8½
By ditto for the deficiency of the Fund for paying Life Annuities 1746 on ditto		8,752	6	10
By ditto for deficiency of Annuity Fund 1758, on the 5th of January, 1759	£.	74,299	10	10
By ditto for ditto, on the 5th of July, 1759	£.	50,436	16	3½
By ditto for deficiency of Annuity Fund 1759, on the 5th of July, 1759		124,736	7	1½
		84,141	15	8
		1,270,784	16	6
By cash taken in full of 2,491,848 l. 5 s. granted towards the supply 1758		566,947	15	2
By ditto in part of 2,430,076 l. 17 s. 0½ d. granted towards the supply 1759		1,122,149	7	0½
		2,959,881	18	8½
	Carried forward	53,960,398	4	5½

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## THE EXCHEQUER TO THE SINKING FUND

	Brought forward	33,960,398 4 5½
To surplus monies arisen within the year, ended the 10th of October, 1760, viz.		
Surplus of the Aggregate Fund	1,336,081 0 4½	
Surplus of the General Fund	678,394 0 31	
Surplus of the South Sea Company's Fund	200,630 17 8½	
Unrated Goods undervalued	12 0 8	
	2,308,518 19 64	

To monies brought to this account, pursuant to the act 25 George II. for consolidating the Funds.

Additional stamp duty on Paper anno 1731	27,896 19 11
Surplus of the additional duties on Spirituous Liquors anno 1743 and 1751	64,057 4 4
Ditto, of the additional duty on Wines 1745	57,260 6 7
Ditto, of the duties on Glass and Spirits 1746	23,660 11 11½
Ditto, of the duty on Hoeses, &c. 1747	92,895 5 10½
Ditto, of the duty on Coaches, &c. 1747	50,467 16 5½
The subsidy on Merchandizes imported anno 1748	316,185 11 4
Duty on Wrought Plate anno 1720	704 19 0
Duty on Plate Licences, brought to this account pursuant to act 31 George II.	6,749 0 9
Duty on Salt, brought to account per act 26 George II.	239,368 1 4
Duty on Sweets, per act 27 George II.	5,438 0 0
Surplus of Lottery Fund 1714, per act 28 George II.	51,094 11 4
Ditto, of Lottery Fund 1719, ditto	23,193 13 11
Duty on Silver Plate, brought to account pursuant to act 29 Geo. II.	10,856 0 0
Additional duty on Cards and Dice, ditto	7,464 11 8
Duty on licences to retale Beer and Ale, ditto	55,311 18 10
New Stamp Duties 1757, brought to account pursuant to an act 32 George II.	56,955 17 5
Additional duty on Coals exported	8,798 3 0
Surplus of duty on Licences to retail Spirits	21,695 7 9½
Ditto, of new duty on Wine Licences	91,687 10 10
Subsidy on Merchandizes 1759, brought to account pursuant to act 33 George II.	87,307 15 11½
New inland duty on Coffee	8,589 0 0
Ditto, on Chocolate	2,190 0 0
Brought from supply 1760, to replace to this Fund so much paid out of the same for deficiency of the Fund for Life Annuities 1746, on the 5th of January, 1759	8,752 6 10
More, for deficiency of the Fund for annuities 1757, on the 5th of January, 1759	7,651 9 8½
More, for deficiency of the Fund for annuities 1758, on the 5th of July, 1759	124,736 7 1½
More, for deficiency of the Fund for annuities 1759, on the 5th of July, 1759	84,141 15 8
	225,281 19 4
	3,768,668 15 11½
	3,768,668 15 11½
Carried forward	57,729,067 0 5½



PER CONTRA

Cr.

	Brought forward	£.	s.	d.
		53,960,398	4	5½
By one year's annuity and management to the 5th of July, 1760, on 13,537,821 l. 5s. 1½ d. joint Stock of 3 l. per cent. consolidated	413,587	13	2	
By six months annuity, due ditto on 7,590,000 l. added to the said joint Stock, per act 33 George II.	113,850	0	0	
By one year's annuity and management on 1,500,000 l. borrowed anno 1756 at 3½ l. per cent. due the 5th of July, 1760	53,343	15	0	
By ditto on 17,701,323 l. 16s. 4d. joint Stock of reduced annuities, due the 10th of October, 1760	540,996	14	0	
By ditto on 2,100,000 l. borrowed 1761, transferable at South Sea House, due the 5th of July, 1760	64,181	5	0	
By the cashier of the South Sea Company, to reimburse the Expences of passing the accounts of the monies imprested for paying the said annuities, &c. three years, to the 5th of January, 1760	1,075	16	0	
By cash taken to answer annuities on single Lives, granted anno 1757	33,349	10	0	
By the Bank for two years management of 3½ l. per cent. annuities, granted 1758, to the 5th of July, 1760	5,062	10	0	
By ditto for one year and half's management of Lottery Annuities 1758, to ditto	421	17	6	
By cash to make good the deficiency of the Annuity Fund 1758, to the said 5th of July 1760	72,011	6	11	
By ditto to make good the deficiency of the Annuity Fund 1759, on the 5th of January, 1760	5,969	12	9½	
By ditto to make good the deficiency of the Annuity Fund 1760, on the 5th of July, 1760	49,424	0	0	
By interest of Loans on the growing produce of this Fund, granted for the service of the year 1759	4,295	17	11	
By the usher of the Exchequer for necessaries	26	17	8	
By cash taken in full of 2,430,076 l. 17 s. 0½ d. for the service of the year 1759	1,307,927	10	0½	
By ditto in part of 2,602,706 l. 9 s. 9 d. for the service of the year 1760	1,103,144	9	11½	
		3,768,668	15	11½
Carried forward	57,729,067	0	5½	

THE EXCHEQUER TO THE SINKING FUND

To surplus monies arisen within the year, ended the 10th of October, 1761, viz.

Surplus of the Aggregate Fund	1,390,129	8	11	11
Surplus of the General Fund	678,955	1	7	11
Surplus of the South Sea Company's Fund	232,443	7	3	11

To monies brought to this account, pursuant to an act 25 George II. for consolidating the Funds, viz.

Additional duty on Stamp Paper anno 1731	35,407	7	6	
Surplus of the additional duties on Spirituous Liquors 1743	25,969	0	0	
Ditto, of the additional duty on Wines 1745	44,944	18	8	
Ditto, of the duties on Glafs and Spirits anno 1746	35,080	15	6	
Ditto, of the duty on Houfes, Windows, &c. 1747	100,885	0	2	
Ditto, of the duty on Coaches anno 1747	47,251	4	8	
Subsidy on Merchandizes imported anno 1748	360,305	14	8	
Duty on Wrought Plate		9	0	
Duty on Plate Licences, brought to this account pursuant to an act 31 George II.	6,723	0	0	
Duty on Salt, brought to account per act 26 George II.	230,235	5	5	
Duty on Sweets, brought to account per act 27 George II.	5,711	0	0	
Surplus of the Lottery Fund anno 1714, per act 28 George II.	54,491	4	4	
Ditto, of the Lottery Fund anno 1719, ditto	20,859	7	7	
Duty on Silver Plate, brought to account pursuant to an act 29 Geo. II.	17,305	0	0	
Additional duty on Cards and Dice, ditto	7,702	4	6	
Duty on licences to retale Beer and Ale, ditto	51,161	15	9	
New Stamp Duties 1757, brought to account pursuant to an act 32 George II.	60,015	6	3	
Additional duty on Coals exported, ditto	8,135	16	6	
Surplus of duty on licences to retail Spirits, ditto	21,178	13	9	
Ditto, of new duty on Wine Licences, ditto	11,692	8	8	
Subsidy on Merchandizes, anno 1759, imported, brought to account per act 33 George II.	226,192	3	1	
Additional inland duty on Coffee, ditto	10,590	0	0	
Ditto, on Chocolate, ditto	3,205	0	0	

Brought from supply 1761, to replace to this Fund so much paid out of the same, to make good the deficiency of the following Funds, viz.

Of the Fund for paying annuities granted anno 1758	72,011	6	11	
Ditto, for paying annuities 1759	5,969	12	9	
Ditto, for paying annuities 1760	49,424	0	0	

Carried forward 61,543,042 14 4



PER CONTRA

Cr.

	Brought forward	£.	s.	d.
		57,729,067	0	5½
By one year's annuity and for management to the 5th of July, 1761, on 21,127,821 l. 5s. 1¼d. joint Stock of 3 l. per cent. consolidated	651,589	16	11	
By one year's annuity and management on 1,500,000 l. borrowed anno 1756 at 3½ l. per cent. due the 5th of July, 1761	53,343	15	0	
By ditto on 17,701,323 l. 16s. 4d. joint Stock of reduced annuities, due the 10th of October, 1761	540,996	14	0	
By ditto on 2,100,000 l. borrowed anno 1751, transferable at the South Sea House, due the 5th of July, 1761	64,181	5	0	
By cash taken to answer annuities on single Lives anno 1757, due ditto	33,044	6	3	
By the Bank for management of annuities 1758, for one year, ended ditto	2,812	10	0	
By cash taken to make good the deficiency of the Fund for annuities 1758, to ditto	52,393	16	9½	
By ditto to make good the deficiency of the Fund for annuities 1760, to ditto	10,540	0	0	
By ditto to make good the deficiency of the Fund for annuities 1761, to ditto	103,906	0	0	
By interest of Exchequer Bills issued on the growing produce of this Fund, granted for the service of the year 1760	4,359	19	10	
By the usher of the Exchequer for necessaries furnished the Exchequer Bill Office	6	5	0	
By cash taken in full of 2,602,706 l. 9s. 9d. for the service of the year 1760	1,499,561	19	9½	
By ditto taken in part of 1,762,400 l. for the service of the year 1761	797,239	5	4½	
		3,813,975	13	11½
Carried forward		61,543,042	14	4½

## THE EXCHEQUER TO THE SINKING FUND

L. s. d.  
Brought forward ——— 61,543,042 14 4½

To surplus monies arisen in the year, ended the 10th of October, 1762, viz.

	L.	s.	d.
Surplus of the Aggregate Fund	953,084	10	8
Surplus of the General Fund	672,596	3	10½
Surplus of the South Sea Company's Fund	142,561	14	6

To monies brought to this account, pursuant to an act 25 George II. for consolidating the Funds, viz.

Additional stamp duty on Paper 1731	30,837	3	8
Surplus of the additional duties on Spirits anno 1743	25,326	0	0
Ditto, of the duties on Wines anno 1745	37,574	2	½
Ditto, of the duties on Glais and Spirituous Liquors anno 1746	31,852	15	7
Ditto, of the duties on Houses, Windows, &c. anno 1747	114,898	0	1½
Duty on Coaches anno 1747	64,108	0	0
Subsidy on Merchandizes imported anno 1748	274,475	4	9½
Duty on Wrought Plate	139	9	4
Duty on Plate Licences, brought to account pursuant to act 31 George II.	5,923	0	0
Duty on Salt, brought to account pursuant to an act 26 George II.	226,622	19	11
Duty on Sweets, brought to account pursuant to an act 27 George II.	4,642	0	0
Surplus of the Fund for lottery 1714, pursuant to an act 28 George II.	48,890	1	2½
Ditto, of the Fund for lottery 1719, pursuant to ditto	28,516	7	1½
Duty on Silver Plate, brought to account per act 29 George II.	13,378	0	0
Additional duties on Cards and Dice, ditto	7,782	14	2
Duty on licences to retail Beer and Ale, ditto	48,994	18	14
New stamp duties 1757, brought to account per act 32 George II.	56,425	8	10
Duty on Coals exported, ditto	11,823	4	9½
Surplus of licences to retail Spirituous Liquors, ditto	20,533	19	10½
Ditto, of Wine Licences, ditto	11,128	12	8
Subsidy on Merchandizes anno 1759, pursuant to act 33 George II.	184,810	8	9
Additional inland duty on Coffee, ditto	10,727	0	0
Ditto, on Chocolate, ditto	2,945	0	0
Surplus of the Low Wines, &c. 1751, brought to account per act 2 George III.	44,880	4	4
Duties on Brandy and Spirits 1760, ditto	242,006	0	0
Duties on Brandy and Spirits 1762, ditto	26,892	0	0
Additional duties on Windows 1762, ditto	200	0	0
Duty on Malt 1760, ditto	299,687	0	0
	3,644,262	0	9½

Brought from supply 1762, to replace to this Fund so much paid out of the same, to make good the deficiency of the following Funds, viz.

Of the Fund for paying annuities 1758	52,393	16	9½
Ditto, for paying annuities 1760	10,540	0	0
Ditto, for paying annuities 1761	103,906	0	0
	166,839	16	9½

3,811,101 17 7½

Carried forward 65,354,144 12 0



## PER CONTRA

Ct.

	Brought forward	£.	s.	d.
		61,543,042	14	4 $\frac{1}{2}$
By one year's annuity and management, due the 5th of July, 1762, on 21,127,821 $\frac{1}{2}$ s. 1 $\frac{1}{2}$ d. consol. 3l. per cent.	645,557	0	8	
By ditto on 1,500,000 l. borrowed at 3 $\frac{1}{2}$ l. per cent. anno 1756, due the 5th of July, 1762	53,343	15	0	
By ditto on 17,701,323 l. 16s. 4d. joint Stock of reduced annuities, due the 10th of October, 1762	540,996	14	0	
By ditto on 2,100,000 l. borrowed anno 1751, due the 5th of July, 1762	64,181	5	0	
By cash taken to pay annuities on Lives 1757, for one year, due ditto	32,897	2	6	
By the Bank for management of annuities 1758, one year, ended ditto	2,812	10	0	
By six months annuity, due the 5th of July, 1762, on 20,240,000 l. in annuities at 4 l. per cent. consolidated per act 2 George III.	404,800	0	0	
By six months management, due ditto on 8,240,000 l. part of the said 4 l. per cent. annuities	2,317	10	0	
By six months Long Annuities, granted anno 1762, due the 5th of July, 1762	60,000	0	0	
By interest of Exchequer Bills made out on credit of this Fund, and applied for the public service anno 1761	6,229	7	3	
By the usher for necessaries furnished the Exchequer Bill Office	52	14	7	
By cash taken to make good the deficiency of the Fund for annuities 1758, on the 5th of July, 1762	48,891	14	11	
By ditto to make good the deficiency of the Fund for annuities 1761, on the 5th of January, 1762	26,710	0	0	
By ditto in full of 1,762,400 l. granted towards the supply of the year 1761	965,160	14	7 $\frac{1}{2}$	
By ditto in part of 1,009,217 l. 2s. 8 $\frac{1}{2}$ d. granted towards the supply 1762	957,151	9	0 $\frac{3}{4}$	
		3,811,101	17	7 $\frac{1}{2}$
	Carried forward	65,354,144	12	0

THE EXCHEQUER TO THE SINKING FUND

	£.	s.	d.
To surplus monies, &c. arisen in the year, ended the 10th of October, 1763, viz.	65,354	144	12 0
Surplus of the Aggregate Fund	1,370	237	11 7 1/2
Surplus of the General Fund	695	145	7 6 1/2
Surplus of the South Sea Company's Fund	244	051	10 5 1/2
To unrated goods imported, undervalued	86	0	3 1/2
	2,309	520	9 11 1/2
To monies brought to this account, pursuant to several acts of parliament in that behalf.			
Additional Stamp Duty on Paper 1731	30,651	19	11
Surplus of the additional duties on Spirituous Liquors anno 1743	21,588	4	4
Ditto, of the duty on Wines anno 1745	49,110	9	6
Ditto, of the duties on Glafs and Spirituous Liquors anno 1746	35,982	2	8
Ditto, of the duties on Houses and Windows 1747	123,283	3	4 1/2
Ditto, of the duty on Coaches anno 1747	50,087	18	6 1/2
Duty on Wrought Plate	89	8	3
Duty on Plate Licences	7,330	0	0
Duty on Salt	219,141	18	4 1/2
Duty on Sweets	7,390	0	0
Surplus of the duty on Soap, &c. for lottery 1714	51,745	11	2 1/2
Ditto, of the duty on Coals for lottery 1719	25,391	5	9
Duty on Silver Plate	18,064	0	0
Additional duty on Cards and Dice	8,540	8	11
Duty on Ale Licences	51,120	0	4 1/2
New Stamp Duties anno 1757	60,704	6	9
Additional duty on Coals exported	11,579	12	7
Surplus of the duties on licences to retail Spirituous Liquors	23,024	9	4
Ditto, of the new duty on Wine Licences	11,396	13	0
Subsidy on Merchandizes 1759	217,150	4	8 1/2
Additional inland duty on Coffee	10,780	0	0
Ditto, on Chocolate	3,368	9	0
Surplus of the duties on Spirituous Liquors anno 1751	54,746	15	0
Duties on Brandy and Spirits anno 1760	328,473	0	0
Duties on Brandy and Spirits anno 1762	62,739	0	0
Additional duties on Windows anno 1762	29,166	2	6
Duty on Malt anno 1760	274,550	0	0
Subsidy on Merchandizes imported anno 1748	345,881	13	9 1/2
	4,342	569	18 8 1/2
Brought from supply 1763, to replace to this Fund so much paid out of the same to make good the following deficiencies, viz.			
Of the Fund for paying annuities 1758	48,891	14	11
Ditto, for paying annuities 1761	26,710	0	0
	75,601	14	11
	4,418	171	13 7 1/2
	69,772	316	5 7 1/2



## PER CONTRA.

Cr.

	Brought forward	£.	s.	d.
		65,354	144	12 0
By one year's annuity and management, due the 5th of July, 1763, on 21,127,821 <i>l.</i> 5 <i>s.</i> 1 $\frac{1}{4}$ <i>d.</i> consol. 3 <i>l.</i> <i>per cent.</i>	645,557	0	8	
By ditto on 1,500,000 <i>l.</i> borrowed at 3 $\frac{1}{2}$ <i>l.</i> <i>per cent.</i> anno 1756, due the 5th of July, 1763	53,343	15	0	
By ditto on 17,701,323 <i>l.</i> 16 <i>s.</i> 4 <i>d.</i> joint Stock of reduced annuities, due the 10th of October, 1763	540,996	14	0	
By ditto on 2,100,000 <i>l.</i> borrowed anno 1751, due the 5th of July, 1763	64,181	5	0	
By cash taken to pay annuities on Lives, granted anno 1757, for one year, due ditto	32,550	17	6	
By the Bank for management of annuities granted anno 1758, one year, due ditto	2,812	10	0	
By one year's annuity, due the 5th of July, 1763, on 20,240,000 <i>l.</i> consol. 4 <i>l.</i> <i>per cent.</i> and management	824,360	0	0	
By one year's annuity and management on the said annuities, which were granted for 98 years, to the 5th of July, 1763	122,531	5	0	
By six months annuity, due the 29th of September, 1763, on 3,483,553 <i>l.</i> 1 <i>s.</i> 10 <i>d.</i> the amount of Navy Bills, &c. subscribed, <i>per act</i> 3 George III.	69,671	1	2	
By deficiency of the Fund for annuities 1758, on the 5th of July, 1763 (to be replaced)	41,223	1	6	
By ditto of the Fund for annuities 1763, on ditto (to be replaced)	36,699	15	4 $\frac{1}{4}$	
By the usher of the Exchequer for necessaries		3	10 $\frac{3}{4}$	
By cash to complete 1,009,217 <i>l.</i> 2 <i>s.</i> 8 $\frac{1}{2}$ <i>d.</i> granted towards the supply <i>per anno</i> 1762	52,065	13	7 $\frac{1}{2}$	
By ditto, applicable to the service of the year 1763, in part of two millions	1,932,178	10	10 $\frac{1}{2}$	
		4,418,171	13	7 $\frac{1}{2}$
		69,772,316	3	7 $\frac{1}{2}$

MUSEVM  
BRITAN  
NICVM

